

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 39 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |               |
|------------------------|---------------------|---|----------------------------|---------------|
|                        |                     |   | #                          | \$            |
| 3138MQTS2              |                     | 1-800-EAST-WEST MORTGAGE COMPANY  | 1                          | \$217,656.9   |
|                        |                     | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION                              | 1                          | \$388,374.3   |
|                        |                     | 1ST MARINER BANK, A BANKING CORPORATION   | 1                          | \$302,787.7   |
|                        |                     | 1ST PORTFOLIO LENDING CORPORATION   | 1                          | \$395,000.0   |
|                        |                     | 1ST PRIORITY MORTGAGE, INC  | 1                          | \$212,165.5   |
|                        |                     | 1ST PRIORITY MORTGAGE, INC.   | 1                          | \$261,174.1   |
|                        |                     | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                 | 1                          | \$192,000.0   |
|                        |                     | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1                          | \$284,541.5   |
|                        |                     | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 2                          | \$463,324.1   |
|                        |                     | ACADEMY MORTGAGE CORPORATION  | 3                          | \$611,960.1   |
|                        |                     | ACCESS NATIONAL MORTGAGE  | 1                          | \$619,024.2   |
|                        |                     | ACCESS NATIONAL MORTGAGE.   | 1                          | \$579,885.9   |
|                        |                     | ACCUNET MORTGAGE LLC  | 1                          | \$251,150.0   |
|                        |                     | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 1                          | \$317,599.3   |
|                        |                     | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                          | 3                          | \$972,450.0   |
|                        |                     | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 5                          | \$1,554,957.9 |
|                        |                     | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 2                          | \$670,750.0   |
|                        |                     | ACOPIA, LLC, A CORPORATION  | 1                          | \$180,427.8   |
|                        |                     | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1                          | \$251,603.4   |
|                        |                     | AIRES MORTGAGE SOLUTIONS, LLC   | 1                          | \$80,750.0    |
|                        |                     | AKT AMERICAN CAPITAL, INC. A CA CORP  | 1                          | \$225,625.0   |
|                        |                     | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY  | 1                          | \$185,600.0   |
|                        |                     | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1                          | \$156,500.0   |
|                        |                     | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 8                          | \$2,237,815.6 |
|                        |                     | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 1                          | \$192,000.0   |
|                        |                     | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1                          | \$347,576.0   |
|                        |                     | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                     | 1                          | \$184,209.6   |
|                        |                     | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 2                          | \$415,217.7   |
|                        |                     | ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                       | 1                          | \$340,000.0   |

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|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                             | 1 | \$249,615.0   |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                           | 1 | \$417,000.0   |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                         | 4 | \$1,130,626.1 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.                        | 1 | \$380,906.3   |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION                         | 1 | \$290,000.0   |
|  | ALTLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$569,200.1   |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                             | 1 | \$204,000.0   |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$312,995.7   |
|  | AMERICAN BANK  | 1 | \$284,570.7   |
|  | AMERICAN BANK OF OKLAHOMA  | 1 | \$228,639.6   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$296,150.0   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK.   | 1 | \$208,800.0   |
|  | AMERICAN BANK, N.A.  | 1 | \$178,400.0   |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                         | 1 | \$230,636.4   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$417,000.0   |
|  | AMERICAN FINANCIAL MORTGAGE CORP.  | 1 | \$244,500.0   |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                          | 1 | \$399,855.8   |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP                               | 1 | \$149,893.5   |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                        | 1 | \$230,636.4   |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 2 | \$428,524.5   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                     | 1 | \$307,504.5   |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 2 | \$405,650.0   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$377,667.5   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS   | 1 | \$171,000.0   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$346,000.0   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$187,200.0   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$265,572.1   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 3 | \$560,999.0   |
|  | AMERICAN NATIONAL BANK   | 1 | \$159,600.0   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$189,700.9   |
|  |  | 1 | \$190,000.0   |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY |    |               |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$559,111.0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 3  | \$1,056,481.8 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 5  | \$2,104,473.5 |
| AMERICAN PORTFOLIO MORTGAGE CORP  | 2  | \$469,252.3   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$618,465.0   |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 4  | \$920,478.6   |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 3  | \$629,368.6   |
| AMERICAN WEST BANK, A CORPORATION   | 1  | \$179,734.8   |
| AMERICASH, A CALIFORNIA CORPORATION   | 2  | \$689,898.0   |
| AMERIFIRST FINANCIAL  | 1  | \$174,724.5   |
| AMERIFIRST FINANCIAL INC  | 2  | \$543,366.3   |
| AMERIFIRST FINANCIAL, INC.  | 1  | \$317,100.1   |
| AMERIPRO FUNDING, INC   | 2  | \$377,175.0   |
| AMERIPRO FUNDING, INC.  | 1  | \$200,000.0   |
| AMERIS BANK A CORPORATION   | 1  | \$155,920.0   |
| AMERIS BANK, A CORPORATION  | 1  | \$267,474.9   |
| AMERISAVE MORTGAGE CORPORATION  | 1  | \$337,056.9   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 17 | \$5,741,180.2 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                                      | 1  | \$304,500.0   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                     | 1  | \$290,000.0   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                    | 1  | \$192,000.0   |
| APEX HOME LOANS INC   | 3  | \$964,347.2   |
| APEX HOME LOANS, INC.   | 1  | \$332,000.0   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                                      | 1  | \$291,530.3   |
| ASHTON WOODS MORTGAGE, LLC  | 3  | \$858,102.2   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1  | \$159,193.5   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 1  | \$171,024.4   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 3  | \$931,385.0   |
| ASSURANCE FINANCIAL GROUP LLC   | 1  | \$265,971.5   |
| ASSURED MORTGAGE, INC   | 1  | \$193,000.0   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                      | 3  | \$916,298.2   |
| ATLANTIC COAST MORTGAGE LLC   | 2  | \$579,000.0   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 2  | \$391,149.4   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 2  | \$796,434.6   |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                               | 1  | \$270,900.0   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                            | 1  | \$175,000.0   |

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| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                    | 1  | \$199,678.3   |
| AUSTIN BANK, TEXAS N.A.   | 1  | \$247,899.2   |
| AVEX FUNDING CORPORATION  | 1  | \$482,256.3   |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                         | 2  | \$1,069,829.3 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                        | 1  | \$467,778.6   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 4  | \$923,240.3   |
| AXIOM FINANCIAL LLC   | 1  | \$189,700.9   |
| AXIOM FINANCIAL, LLC  | 1  | \$187,630.6   |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                           | 1  | \$237,625.4   |
| BANK OF ENGLAND   | 1  | \$250,000.0   |
| BANK OF ENGLAND A CORPORATION   | 2  | \$540,500.0   |
| BANK OF ENGLAND, A CORPORATION  | 4  | \$1,218,482.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 5  | \$1,375,794.2 |
| BANK OF THE OZARKS  | 1  | \$157,500.0   |
| BANK VI, A CORPORATION  | 1  | \$184,209.6   |
| BANKERS MORTGAGE CENTER, INC.   | 1  | \$202,000.0   |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 3  | \$700,300.4   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                        | 1  | \$235,754.5   |
| BERKSHIRE BANK  | 17 | \$4,854,616.9 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                       | 2  | \$608,692.1   |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                      | 1  | \$399,370.4   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 5  | \$1,235,916.1 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                        | 1  | \$189,700.9   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                  | 4  | \$837,194.0   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS                      | 1  | \$453,500.0   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                  | 1  | \$252,700.0   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC.                 | 1  | \$256,287.1   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 9  | \$2,122,174.2 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                | 8  | \$1,850,819.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC         | 1  | \$250,000.0   |
| BRAND MORTGAGE GROUP LLC  | 2  | \$787,343.7   |
| BRAND MORTGAGE GROUP, LLC   | 8  | \$2,540,755.0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$232,126.0   |
| BROADVIEW MORTGAGE CORPORATION  | 5  | \$1,457,135.1 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 2  | \$564,938.8   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 4  | \$1,654,699.2 |



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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 2  | \$913,063.1   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 3  | \$669,792.0   |
| CALCON MUTUAL   | 1  | \$288,000.0   |
| CALCON MUTUAL A NEW YORK CORPORATION  | 3  | \$855,284.7   |
| CALIBER FUNDING LLC   | 27 | \$7,287,902.  |
| CALIBER FUNDING LLC.  | 2  | \$426,631.8   |
| CAPITAL CENTER L.L.C.   | 2  | \$564,000.0   |
| CAPITAL CENTER, L.L.C.  | 2  | \$409,041.2   |
| CAPITAL CENTER, LLC   | 2  | \$453,500.0   |
| CAPITAL CITY BANK   | 1  | \$230,551.7   |
| CAPITALMARK BANK & TRUST, A CORPORATION   | 1  | \$400,000.0   |
| CAPSTAR LENDING, LLC  | 1  | \$331,500.0   |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                                   | 1  | \$455,266.5   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                  | 1  | \$193,000.0   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 1  | \$380,800.0   |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$329,469.2   |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$233,324.1   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 3  | \$803,332.4   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$400,355.0   |
| CARROLLTON MORTGAGE SERVICES  | 1  | \$330,750.0   |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$206,781.1   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 2  | \$519,600.0   |
| CBC NATIONAL BANK   | 11 | \$3,358,683.6 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION   | 1  | \$289,600.0   |
| CENTENNIAL BANK   | 1  | \$155,200.0   |
| CENTENNIAL HOME MORTGAGE LLC  | 1  | \$156,100.0   |
| CENTRAL BANK & TRUST CO   | 1  | \$231,634.8   |
| CENTURY LENDING COMPANY   | 2  | \$1,092,241.9 |
| CHERRY CREEK MORTGAGE CO., INC  | 1  | \$292,498.7   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1  | \$274,550.0   |
| CITY BANK & TRUST CO.   | 1  | \$403,000.0   |
| CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY                    | 1  | \$164,000.0   |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 1  | \$273,984.1   |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$405,362.0   |
| CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY                   | 1  | \$388,300.0   |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 2  | \$592,343.7   |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE   | 1  | \$151,600.0   |

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|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 1 | \$234,622.0   |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 1 | \$152,000.0   |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                      | 1 | \$199,500.0   |
|  | COMMONWEALTH MORTGAGE OF NH   | 1 | \$303,500.0   |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$1,652,687.8 |
|  | COMMUNITY & SOUTHERN BANK   | 2 | \$590,941.2   |
|  | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                   | 1 | \$204,402.8   |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION                | 1 | \$165,963.6   |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1 | \$399,000.0   |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$389,386.2   |
|  | CORNERSTONE BANK, A CORPORATION                                       | 1 | \$416,329.2   |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$630,000.0   |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1 | \$389,985.2   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$320,000.0   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 1 | \$172,300.0   |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$417,000.0   |
|  | COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.                          | 1 | \$386,900.0   |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                          | 1 | \$317,488.5   |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 2 | \$464,700.0   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                | 3 | \$1,259,711.8 |
|  | CS FINANCIAL INC A CORPORATION  | 1 | \$399,000.0   |
|  | CS FINANCIAL, INC, A CORPORATION                                      | 1 | \$405,000.0   |
|  | CS FINANCIAL, INC. A CORPORATION                                      | 1 | \$416,343.7   |
|  | CS FINANCIAL, INC., A CORPORTION                                      | 1 | \$206,977.0   |
|  | CS FINANCIAL. INC., A CORPORATION                                     | 1 | \$270,000.0   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION         | 1 | \$185,969.4   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION      | 2 | \$695,500.0   |
|  | DATA MORTGAGEA INC  | 1 | \$198,000.0   |
|  | DELTA TRUST MORTGAGE INC  | 1 | \$246,000.0   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$596,000.0   |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$169,420.9   |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                      | 1 | \$502,946.4   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$285,859.1   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1 | \$240,000.0   |
|  | DISCOVER HOME LOANS INC DELAWARE CORPORATION                          | 1 | \$218,800.0   |
|  | DISCOVER HOME LOANS, INC  | 1 | \$157,200.0   |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$179,800.0   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 9 | \$2,028,589.7 |

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|  | DUKE UNEVERSTY FEDERAL CREDIT UNION                                      | 1  | \$207,672.6   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION          | 1  | \$289,000.0   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$260,000.0   |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$312,000.0   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY         | 1  | \$606,605.0   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 6  | \$2,011,000.0 |
|  | EAGLEBANK  | 1  | \$416,357.9   |
|  | EDWARD JONES MORTGAGE, LLC   | 7  | \$1,610,905.4 |
|  | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL                             | 1  | \$203,692.7   |
|  | ENG LENDING  | 1  | \$254,798.3   |
|  | ENG LENDING, A CORPORATION   | 1  | \$200,310.9   |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                                   | 1  | \$412,000.0   |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$152,753.9   |
|  | EVB MORTGAGE   | 1  | \$185,500.0   |
|  | EVERETT FINANCIAL INC  | 5  | \$1,344,560.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                | 1  | \$153,258.4   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION             | 8  | \$2,036,859.4 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION            | 1  | \$171,723.3   |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION          | 4  | \$882,877.2   |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$225,000.0   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 19 | \$4,516,883.1 |
|  | EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION          | 1  | \$152,260.0   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP.                | 1  | \$168,586.9   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP                 | 1  | \$244,000.0   |
|  | EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$401,353.4   |
|  | EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1  | \$266,300.0   |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION             | 1  | \$157,751.3   |
|  | EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION                         | 1  | \$382,507.7   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1  | \$401,500.0   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 4  | \$974,502.3   |
|  | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 2  | \$372,522.0   |

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| FEARON FINANCIAL LLC                                      | 1  | \$313,494.9   |
| FEARON FINANCIAL, LLC                                     | 1  | \$227,783.0   |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1  | \$328,000.0   |
| FEDERATED MORTGAGE CORP.                                  | 3  | \$572,747.4   |
| FFSI, INC., A CORPORATION                                 | 5  | \$1,911,284.  |
| FINANCIAL CONCEPTS MORTGAGE LLC                           | 1  | \$164,085.6   |
| FINANCIAL FEDERAL SAVINGS BANK                            | 1  | \$263,584.5   |
| FIRST AMERICAN BANK, A U.S. CORP.                         | 1  | \$254,589.8   |
| FIRST AMERICAN MORTGAGE, INC                              | 1  | \$200,084.6   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION            | 1  | \$167,729.7   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA   | 2  | \$515,927.5   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.  | 1  | \$171,723.3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON      | 1  | \$480,858.4   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 9  | \$2,419,635.4 |
| FIRST CHOICE BANK, A CORPORATION                          | 1  | \$288,000.0   |
| FIRST CHOICE LOAN SERVICES, INC                           | 1  | \$416,343.7   |
| FIRST CHOICE LOAN SERVICES, INC.                          | 2  | \$726,679.4   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.         | 2  | \$576,100.2   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION           | 3  | \$642,509.2   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.          | 2  | \$538,918.1   |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION    | 1  | \$239,913.4   |
| FIRST COMMERCIAL BANK                                     | 1  | \$278,551.2   |
| FIRST COMMUNITY BANK                                      | 2  | \$633,000.0   |
| FIRST CONTINENTAL MORTGAGE, LTD.                          | 1  | \$234,330.6   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION         | 1  | \$416,329.2   |
| FIRST FEDERAL BANK  | 2  | \$523,404.1   |
| FIRST FEDERAL BANK F S B                                  | 1  | \$310,219.0   |
| FIRST FEDERAL BANK FSB                                    | 1  | \$222,549.2   |
| FIRST FINANCIAL BANK                                      | 1  | \$288,000.0   |
| FIRST FINANCIAL BANK.                                     | 1  | \$324,288.8   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 4  | \$1,204,641.8 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.            | 2  | \$702,382.7   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3  | \$903,694.5   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY  | 1  | \$394,391.8   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 14 | \$4,116,933.4 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.           | 3  | \$858,500.0   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2  | \$408,660.6   |

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| FIRST INTERNET BANK OF INDIANA, INDIANA<br>CHARTEREDBANK                               | 1  | \$416,113.0   |
| FIRST LENDERS MORTGAGE CORPORATION   | 1  | \$258,433.6   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY<br>CO                          | 2  | \$796,000.0   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY<br>COMPANY                     | 1  | \$158,457.0   |
| FIRST NATIONAL BANK  | 3  | \$519,925.0   |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION  | 1  | \$272,184.4   |
| FIRST NATIONAL BANK.   | 1  | \$292,382.1   |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA<br>CORPORATION                           | 1  | \$384,000.0   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA<br>CORPORATION                          | 1  | \$344,000.0   |
| FIRST PLACE BANK   | 3  | \$946,263.1   |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$180,234.0   |
| FIRST SAVING MORTGAGE CORPORATION  | 1  | \$625,500.0   |
| FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION                                       | 1  | \$568,404.0   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP   | 1  | \$278,000.0   |
| FIRST SAVINGS MORTGAGE CORPORATION   | 6  | \$2,562,384.3 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA<br>CORPORATION                           | 10 | \$3,592,563.9 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                          | 27 | \$9,695,127.4 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                          | 2  | \$1,084,630.4 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                       | 1  | \$192,709.3   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                      | 1  | \$203,678.9   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                     | 4  | \$1,538,589.0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  | \$255,597.1   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING<br>CORPORATION                         | 1  | \$157,900.0   |
| FIRSTBANK NMLS #288764   | 1  | \$206,887.9   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION  | 2  | \$576,764.1   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION   | 1  | \$159,920.0   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORPORATION | 1  | \$287,000.0   |
| FLORIDA HOME FINANCE GROUP, LLC  | 3  | \$683,906.0   |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 1  | \$263,000.0   |
| FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION                                   | 1  | \$356,250.0   |
| FRANKLIN LOAN CENTER   | 4  | \$1,138,315.0 |
| FRONTIER STATE BANK, A STATE BANK  | 2  | \$472,900.0   |
| FT MORTGAGE, A KANSAS CORPORATION  | 1  | \$401,677.8   |
| GATEWAY BANK MORGAGE, INC.   | 1  | \$200,683.6   |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$211,000.0   |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$222,100.0   |

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|  | GENEQUITY MORTGAGE, INC  | 1 | \$219,646.1   |
|  | GEORGE MASON MORTGAGE LLC  | 2 | \$570,990.6   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$439,322.5   |
|  | GEORGE MASON MORTGAGE, LLC                                       | 2 | \$573,085.7   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO      | 1 | \$213,724.1   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,868,817.0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$166,889.0   |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                  | 1 | \$417,000.0   |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                                 | 3 | \$675,810.0   |
|  | GLACIER BANK, CORPORATION  | 1 | \$299,517.4   |
|  | GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP           | 1 | \$332,500.0   |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP           | 3 | \$875,100.0   |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.          | 1 | \$417,000.0   |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$244,329.8   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                        | 5 | \$1,487,325.2 |
|  | GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION     | 1 | \$336,857.3   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$330,000.0   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION      | 1 | \$288,000.0   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 4 | \$1,342,100.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$193,707.8   |
|  | GOOD MORNING LINDA, PRIMELEDING, A PLAINSCAPTIAL COMPANY         | 1 | \$170,730.8   |
|  | GOODMORTGAGE.COM A CORPORATION                                   | 1 | \$260,800.0   |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$299,517.4   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$356,050.0   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                           | 4 | \$954,351.0   |
|  | GROUP ONE MORTGAGE, INC. A CORP                                  | 1 | \$300,000.0   |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$220,000.0   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$1,275,048.5 |
|  | GUARANTY BANK, F.S.B   | 1 | \$417,000.0   |
|  | GUARANTY BANK, F.S.B.  | 1 | \$407,810.1   |
|  | GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE                      | 1 | \$219,454.0   |
|  | GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG                 | 1 | \$375,000.0   |
|  | GUARANTY MORTGAGE SERVICES LLC                                   | 1 | \$204,250.0   |
|  | GUARANTY TRUST COMPANY   | 1 | \$154,756.0   |
|  | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL                         | 1 | \$191,697.8   |
|  |  | 1 | \$275,500.0   |

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|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  |   |               |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$476,262.6   |
|  | HANA FINANCIAL INC, A CALIFORNIA CORPORATION                                       | 1 | \$417,000.0   |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$270,383.0   |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION                          | 1 | \$235,505.3   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                      | 2 | \$528,525.6   |
|  | HOME FINANCE OF AMERICA INC  | 2 | \$377,000.0   |
|  | HOME FINANCE OF AMERICA, INC   | 1 | \$254,000.0   |
|  | HOME FINANCE OF AMERICA, INC.  | 1 | \$213,500.0   |
|  | HOME LOAN MORTGAGE COMPANY   | 2 | \$568,084.7   |
|  | HOME MORTGAGE OF AMERICA, INC  | 3 | \$652,606.7   |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$398,739.1   |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$260,000.0   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 3 | \$670,615.5   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$388,000.0   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962                                  | 1 | \$183,710.4   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$162,737.8   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.                                | 1 | \$408,000.0   |
|  | HOMESALE LENDING, LLC  | 1 | \$227,266.5   |
|  | HOMESERVICES LENDING, LLC  | 4 | \$1,083,553.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1 | \$239,014.9   |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                              | 1 | \$389,425.4   |
|  | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                           | 1 | \$209,000.0   |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                          | 1 | \$253,990.8   |
|  | HOMESTEAD FUNDING CORP   | 3 | \$903,596.7   |
|  | HORIZON CREDIT UNION, CORPORATION  | 1 | \$207,000.0   |
|  | HOUSE OF FINANCE, INC  | 1 | \$356,000.0   |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                       | 1 | \$297,000.0   |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE                       | 1 | \$403,750.0   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                 | 2 | \$372,418.4   |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                         | 1 | \$227,633.2   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 5 | \$1,285,194.8 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$259,590.8   |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1 | \$359,200.0   |
|  |  | 1 | \$229,987.4   |

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| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION                   |   |               |
| IBERIABANK MORTGAGE CO,AN ARKANSAS CORP                               | 1 | \$213,305.7   |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$274,077.3   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1 | \$304,000.0   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 3 | \$624,455.6   |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                          | 2 | \$527,343.5   |
| IMORTGAGE.COM, INC.   | 1 | \$281,097.3   |
| INLANTA MORTGAGE INC  | 1 | \$184,715.1   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 1 | \$247,850.0   |
| INTEGRITY HOME MORTGAGE CORPOPRATION                                  | 1 | \$358,000.0   |
| INTERBANK MORTGAGE COMPANY  | 1 | \$517,000.0   |
| INTERCOASTAL MORTGAGE COMPANY   | 2 | \$590,579.7   |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 2 | \$646,831.5   |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 2 | \$676,571.9   |
| INTERLINC MORTGAGE SERVICES, LLC                                      | 1 | \$299,319.8   |
| J PHILLIPS MORTGAGE, INC  | 1 | \$287,207.2   |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$234,000.0   |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                          | 2 | \$749,400.0   |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                         | 1 | \$217,194.0   |
| JEFFERSON BANK, A BANKING ASSOCIATION.                                | 1 | \$406,545.0   |
| JFK FINANCIAL INC., A CORPORATION.                                    | 1 | \$179,710.4   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION         | 1 | \$211,500.0   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1 | \$168,900.0   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1 | \$299,200.0   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$186,500.0   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 3 | \$831,461.0   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 4 | \$1,089,039.7 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                       | 1 | \$274,930.0   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 9 | \$2,841,408.3 |
| LENDERFI INC A CALIFORNIA CORPORATION                                 | 1 | \$364,412.9   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 5 | \$1,706,374.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$181,000.0   |
| LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO                   | 1 | \$254,000.0   |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION               | 1 | \$164,646.1   |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$329,469.2   |



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| LINCOLN CAPITAL ADVISORS LLC   | 1  | \$249,000.0   |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS   | 1  | \$310,000.0   |
| LIVE WELL FINANCIAL, INC.  | 1  | \$291,500.0   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  | 1  | \$410,367.1   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                                     | 1  | \$322,600.0   |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$199,200.0   |
| LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$215,000.0   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2  | \$467,733.6   |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1  | \$231,135.6   |
| M & T BANK   | 2  | \$490,000.0   |
| M&T BANK   | 2  | \$611,700.0   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK  | 2  | \$380,800.0   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION   | 1  | \$270,564.8   |
| MAGNOLIA STATE BANK  | 1  | \$324,000.0   |
| MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$150,512.7   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 2  | \$495,935.2   |
| MANHATTAN BANK   | 1  | \$290,000.0   |
| MANHATTAN FINANCIAL GROUP, INC   | 2  | \$608,000.0   |
| MANHATTAN FINANCIAL GROUP, INC.  | 2  | \$459,982.3   |
| MANN MORTGAGE, LLC   | 1  | \$336,500.0   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$360,000.0   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY   | 1  | \$186,934.3   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$377,405.1   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 13 | \$4,476,704.4 |
| MEDALLION MORTGAGE COMPANY LLC   | 1  | \$190,000.0   |
| MEGA CAPITAL FUNDING INC   | 3  | \$840,685.2   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 1  | \$263,584.5   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)                                       | 2  | \$745,849.2   |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION   | 1  | \$499,230.1   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)   | 2  | \$634,401.9   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 5  | \$1,721,591.2 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                  | 2  | \$470,491.7   |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)                                      | 2  | \$688,978.0   |

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| MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP                                  | 1  | \$157,745.8   |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION                     | 1  | \$255,089.0   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                          | 2  | \$552,665.6   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2  | \$722,974.5   |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION       | 1  | \$182,200.0   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 2  | \$381,278.0   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1  | \$262,500.0   |
| MID AMERICA MORTGAGE INC   | 1  | \$157,550.0   |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION        | 1  | \$198,686.8   |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 1  | \$183,000.0   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION    | 5  | \$1,369,754.1 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION      | 3  | \$588,704.0   |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION            | 2  | \$560,616.3   |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                                     | 1  | \$416,329.2   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY              | 2  | \$358,795.0   |
| MIDWEST LOAN SERVICES, INC.  | 2  | \$526,000.0   |
| MILEND, INC., A GEORGIA CORPORATION  | 2  | \$439,585.6   |
| MNET MORTGAGE CORP   | 2  | \$560,900.0   |
| MONARCH BANK   | 2  | \$337,916.9   |
| MONARCH BANK A CORPORATION   | 2  | \$551,039.3   |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                  | 1  | \$350,851.9   |
| MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION                             | 1  | \$254,598.6   |
| MORTGAGE 1 INC   | 1  | \$219,668.6   |
| MORTGAGE 1 INC.  | 3  | \$809,956.3   |
| MORTGAGE 1, INCORPORATED   | 2  | \$399,666.3   |
| MORTGAGE AMERICA, INC  | 2  | \$478,579.8   |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$358,801.0   |
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$297,000.0   |
| MORTGAGE INVESTORS GROUP   | 12 | \$2,637,092.2 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$509,638.9   |
| MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$215,100.0   |
| MORTGAGE NETWORK INC   | 11 | \$3,082,482.1 |
| MORTGAGE NETWORK, INC  | 4  | \$1,147,828.0 |

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| MORTGAGE NETWORK, INC.   | 4 | \$1,021,312.1 |
| MORTGAGE ONE OF THE SOUTH, INC                                       | 1 | \$197,600.0   |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION                           | 1 | \$330,000.0   |
| MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)                | 1 | \$180,000.0   |
| MORTGAGE RESOURCES, INC., A CORPORATION                              | 2 | \$527,000.0   |
| MORTGAGE SERVICES III LLC  | 5 | \$1,246,029.1 |
| MORTGAGE SERVICES III, LLC   | 6 | \$2,239,945.7 |
| MORTGAGE SERVICES III, LLC.  | 1 | \$275,000.0   |
| MORTGAGE SERVICES PROFESSIONALS, LLC                                 | 1 | \$520,000.0   |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                    | 1 | \$199,300.9   |
| MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$206,674.2   |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION        | 1 | \$229,600.0   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION      | 1 | \$300,000.0   |
| MOUNTAIN WEST BANK, N.A. CORPORATION                                 | 1 | \$259,041.6   |
| MSA MORTGAGE LLC   | 1 | \$322,000.0   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$590,440.2   |
| NANTHALA BANK & TRUST COMPANY  | 1 | \$160,200.0   |
| NATIONAL PENN BANK   | 1 | \$186,000.0   |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$588,500.0   |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$400,000.0   |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$277,700.0   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 4 | \$1,150,105.9 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                 | 2 | \$375,395.2   |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$160,258.8   |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION             | 1 | \$197,908.0   |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$313,437.5   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1 | \$222,051.3   |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC                           | 1 | \$299,558.0   |
| NETWORK FUNDING, LP  | 6 | \$1,262,119.9 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                          | 2 | \$574,394.5   |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION            | 1 | \$179,950.0   |
| NEW AMERICAN MORTGAGE LLC  | 3 | \$646,846.1   |
| NEW AMERICAN MORTGAGE, LLC   | 4 | \$1,139,282.3 |
| NEW AMERICAN MORTGAGE, LLC.  | 2 | \$613,493.6   |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1 | \$349,449.1   |
| NEWCASTLE HOME LOANS LLC   | 1 | \$198,000.0   |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                 | 1 | \$317,000.0   |
|  | 1 | \$268,500.0   |

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| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       |    |               |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                           | 1  | \$202,400.0   |
| NOLA LENDING GROUP, LLC  | 2  | \$604,000.0   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 5  | \$1,537,469.0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$729,305.2   |
| NORTHPOINTE BANK   | 1  | \$187,800.0   |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                           | 1  | \$253,441.6   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                       | 2  | \$673,951.9   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                        | 17 | \$4,685,839.2 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                         | 1  | \$198,400.0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP                       | 2  | \$656,941.6   |
| NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION. | 1  | \$405,710.5   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION             | 1  | \$239,622.2   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 17 | \$4,576,312.6 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.             | 3  | \$597,948.0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION             | 1  | \$213,750.0   |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 2  | \$435,581.6   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1  | \$302,000.0   |
| NVR MORTGAGE FINANCE, INC  | 2  | \$630,461.2   |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$416,329.2   |
| OA MORTGAGE SERVICES   | 1  | \$169,600.0   |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1  | \$203,000.0   |
| OMAHA STATE BANK   | 1  | \$417,000.0   |
| ON Q FINANCIAL, INC  | 3  | \$758,400.0   |
| ON Q FINANCIAL, INC.   | 2  | \$615,000.0   |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.                           | 1  | \$282,150.0   |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1  | \$378,215.4   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1  | \$404,000.0   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 6  | \$1,847,735.2 |
| PACIFIC BAY LENDING GROUP CORPORATION  | 3  | \$992,000.0   |
| PACIFIC BAY LENDING GROUP, CORP  | 1  | \$325,000.0   |
| PACIFIC BAY LENDING GROUP, CORPORATION                                       | 2  | \$905,000.0   |

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| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 2 | \$736,496.4   |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION                                      | 1 | \$305,076.8   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$284,750.0   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 5 | \$1,185,660.0 |
| PACIFIC TRUST BANK   | 1 | \$539,750.0   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT  | 1 | \$245,500.0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 3 | \$796,082.0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$242,617.5   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP                       | 1 | \$264,800.0   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1 | \$291,800.0   |
| PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION                        | 1 | \$221,900.2   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$163,800.0   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP                              | 1 | \$349,000.0   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$990,527.6   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 2 | \$460,305.6   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                | 1 | \$167,735.6   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,614,001.4 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,091.1   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,737.8   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 6 | \$1,475,536.6 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1 | \$250,000.0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                            | 1 | \$213,285.3   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP   | 1 | \$417,000.0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 4 | \$1,115,725.2 |
| PATRIOT BANK   | 2 | \$512,082.5   |
| PATRIOT BANK MORTGAGE INC  | 1 | \$416,329.2   |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$351,861.0   |

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| PATRIOT BANK MORTGAGE, INC.                                    | 1  | \$208,000.0   |
| PEOPLES BANK, A KANSAS CORPORATION                             | 1  | \$359,000.0   |
| PEOPLES BANK, A KANSAS CORPORATION.                            | 2  | \$517,251.4   |
| PEOPLES BANK,A KANSAS CORPORATION                              | 2  | \$440,495.7   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION               | 1  | \$243,000.0   |
| PEOPLES MORTGAGE COMPANY                                       | 1  | \$234,500.0   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                | 1  | \$284,950.0   |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION               | 1  | \$160,000.0   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION               | 4  | \$936,700.0   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION           | 2  | \$454,939.7   |
| PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION             | 1  | \$194,693.1   |
| PEOPLES NATIONAL BANK, A COLORADO CORPORATION                  | 1  | \$237,117.9   |
| PEOPLES NATIONAL BANK, A CORPORATION                           | 1  | \$233,724.8   |
| PERL MORTGAGE INC  | 1  | \$223,500.0   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                      | 3  | \$737,900.0   |
| PERL MORTGAGE, INC   | 1  | \$209,800.0   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 5  | \$1,526,917.4 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL                           | 1  | \$369,417.7   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                          | 2  | \$627,916.9   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 3  | \$587,029.7   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.              | 1  | \$223,070.8   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION            | 4  | \$841,000.0   |
| PIERREMONT MORTGAGE, INC                                       | 1  | \$185,900.5   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748) | 1  | \$280,250.0   |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION      | 1  | \$377,000.0   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                | 1  | \$227,561.3   |
| PINNACLE CAPITAL MORTGAGE CORP                                 | 1  | \$294,800.0   |
| PINNACLE CAPITAL MORTGAGE CORPFORATION                         | 1  | \$274,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORAION                           | 1  | \$359,433.4   |
| PINNACLE CAPITAL MORTGAGE CORPORATIN                           | 1  | \$173,726.1   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                          | 27 | \$8,021,438.9 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION           | 4  | \$875,900.0   |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION          | 1  | \$251,655.0   |
| PINNACLE MORTGAGE GROUP,INC., A COLORADO CORP                  | 1  | \$196,000.0   |
| PINNACLE MORTGAGE INC  | 2  | \$642,250.0   |
| PINNACLE MORTGAGE, INC.  | 1  | \$370,000.0   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                    | 1  | \$189,694.4   |
| PLATINUM MORTGAGE, INC AN AL CORP                              | 1  | \$242,500.0   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                 | 2  | \$372,200.0   |
| PLAZA HOME MORTGAGE INC  | 3  | \$652,410.8   |

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| PLAZA HOME MORTGAGE INC.  | 3   | \$798,525.1    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 6   | \$1,602,491.9  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.                      | 1   | \$204,500.0    |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1   | \$305,000.0    |
| POLARIS HOME FUNDING CORP                                       | 1   | \$263,150.0    |
| POLARIS HOME FUNDING CORP,A FLORIDA CORP                        | 1   | \$191,200.0    |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1   | \$245,000.0    |
| POTOMAC MORTGAGE GROUP, LLC                                     | 1   | \$155,000.0    |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 2   | \$896,515.6    |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1   | \$279,015.0    |
| PRESIDENTIAL BANK, FSB  | 4   | \$771,799.4    |
| PRIMARY CAPITAL ADVISORS LC                                     | 4   | \$948,710.0    |
| PRIMARY RESIDENTIAL MORTGAGE                                    | 2   | \$385,096.0    |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1   | \$177,600.0    |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 6   | \$1,818,386.1  |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION        | 1   | \$204,000.0    |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION       | 2   | \$576,690.9    |
| PRIMELENDING A PLAINSCAPITAL COMPANY                            | 4   | \$960,200.0    |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE                   | 1   | \$391,383.0    |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE       | 1   | \$255,597.1    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              | 1   | \$309,961.4    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.             | 1   | \$190,000.0    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 118 | \$32,033,012.4 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                          | 6   | \$1,266,854.3  |
| PRIMESOURCE MORTGAGE, INC                                       | 2   | \$325,824.0    |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939) | 1   | \$398,000.0    |
| PRINCIPAL MORTGAGE LLC  | 1   | \$252,601.8    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION     | 1   | \$389,386.2    |
| PROGRESS BANK & TRUST   | 1   | \$288,000.0    |
| PROSPERITY BANK   | 1   | \$238,000.0    |
| PROSPERITY MORTGAGE COMPANY                                     | 9   | \$2,962,734.3  |
| PULASKI BANK  | 1   | \$263,076.1    |
| PULASKI BANK A FEDERAL SAVINGS BANK                             | 2   | \$319,889.8    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 5   | \$1,207,947.7  |
| R P FUNDING INC   | 1   | \$220,000.0    |
| R P FUNDING, INC.   | 1   | \$168,750.0    |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                | 1   | \$150,767.5    |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY          | 1   | \$417,000.0    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO              | 1   | \$379,000.0    |

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| REPUBLIC MORTGAGE HOME LOANS LLC  | 6 | \$1,324,145.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC.   | 2 | \$384,200.0   |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$465,375.0   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   | 1 | \$165,000.0   |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$195,205.5   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 1 | \$263,575.3   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 5 | \$1,581,351.3 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$298,200.0   |
| RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION                               | 1 | \$355,000.0   |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$408,342.1   |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 1 | \$165,000.0   |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 4 | \$1,037,800.0 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 2 | \$417,309.9   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                               | 1 | \$389,412.6   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION  | 1 | \$181,500.0   |
| RESMAC INC., A CORPORATION  | 2 | \$620,000.0   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$674,329.2   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION   | 1 | \$292,538.8   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION   | 1 | \$170,736.7   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$277,000.0   |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$501,227.0   |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$224,000.0   |
| RMC VANGUARD MORTGAGE CORPORATION   | 3 | \$676,669.0   |
| RMR FINANCIAL LLC   | 1 | \$275,000.0   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 1 | \$200,676.7   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$249,631.7   |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY                                 | 1 | \$271,666.0   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 2 | \$668,438.3   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE   | 3 | \$1,169,900.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 3 | \$522,559.6   |
| SCBT  | 4 | \$1,326,023.0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 1 | \$192,000.0   |
| SEACOAST NATIONAL BANK  | 1 | \$231,268.7   |
| SECKEL CAPITAL, LLC   | 2 | \$518,000.0   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$301,500.0   |
| SECURITY HOME MORTGAGE LLC  | 5 | \$1,329,021.5 |
| SECURITY MORTGAGE FUNDING CORPORATION   | 1 | \$399,356.6   |



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|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4 | \$1,375,745.4 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION  | 2 | \$408,383.9   |
|  | SENTE MORTGAGE, INC.   | 1 | \$416,329.2   |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$266,929.2   |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                     | 1 | \$215,000.0   |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$248,499.6   |
|  | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$233,000.0   |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 3 | \$616,600.4   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$211,666.3   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.,   | 1 | \$233,132.5   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                     | 2 | \$383,600.0   |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$283,044.0   |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 2 | \$496,527.8   |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$262,735.8   |
|  | SIMONICH CORPORATION   | 6 | \$1,308,444.4 |
|  | SIRVA MORTGAGE, INC  | 1 | \$244,900.0   |
|  | SIRVA MORTGAGE, INC.   | 4 | \$980,754.0   |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 3 | \$1,226,618.5 |
|  | SMI LENDING, INC   | 1 | \$414,000.0   |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$285,600.0   |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$584,600.0   |
|  | SOUTHERN TRUST MORTGAGE LLC  | 2 | \$572,597.4   |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$560,090.4   |
|  | SOUTHERN TRUST MORTGAGE, LLC.  | 1 | \$386,390.9   |
|  | SOUTHWEST BANK   | 5 | \$1,275,652.7 |
|  | SPIRITBANK, A CORPORATION  | 1 | \$235,870.0   |
|  | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION  | 1 | \$305,100.0   |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION   | 1 | \$344,457.0   |
|  | STANDARD PACIFIC MORTGAGE INC  | 1 | \$410,651.4   |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2 | \$370,279.4   |
|  | STATE BANK AND TRUST COMPANY, A CORPORATION  | 1 | \$174,119.4   |
|  | STELLARONE BANK, A CORPORATION   | 1 | \$340,000.0   |
|  | STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION                | 1 | \$391,396.4   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1 | \$327,683.4   |
|  | STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP  | 1 | \$194,000.0   |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$263,000.0   |
|  | SUCCESS MORTGAGE PARTNERS  | 1 | \$274,145.5   |
|  |  | 1 | \$287,536.7   |

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| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                |   |               |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$196,500.0   |
| SUMMIT FUNDING, INC., A CORPORATION                                   | 8 | \$1,894,293.3 |
| SUMMIT FUNDING, INC., A CORPORATION.                                  | 1 | \$301,545.1   |
| SUMMIT HOME MORTGAGE, LLC   | 1 | \$412,000.0   |
| SUMMIT MORTGAGE BANKERS INC   | 1 | \$300,000.0   |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$240,000.0   |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$262,715.9   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 3 | \$704,187.9   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 3 | \$859,364.6   |
| SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$190,800.0   |
| SURETY FINANCIAL SERVICES   | 1 | \$271,000.0   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 1 | \$360,000.0   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$393,000.0   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 5 | \$1,760,829.5 |
| SYNOVUS MORTGAGE CORP   | 6 | \$1,470,054.8 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$331,451.9   |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                     | 1 | \$153,957.3   |
| THE BANK OF CANTON, A CORPORATION                                     | 3 | \$911,862.6   |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$311,120.2   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 5 | \$1,357,718.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$333,600.0   |
| THE EAST CAROLINA BANK  | 1 | \$199,984.7   |
| THE F&M BANK & TRUST COMPAY   | 1 | \$169,000.0   |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                      | 1 | \$304,920.0   |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.                     | 1 | \$259,200.0   |
| THE HOME LENDING GROUP LLC  | 1 | \$210,418.3   |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1 | \$159,000.0   |
| THE LENDING PARTNERS, LLC   | 1 | \$403,000.0   |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 2 | \$356,392.7   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 6 | \$1,668,228.7 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS               | 3 | \$577,600.0   |
| THE LENDING PARTNERS, LLC DBA READY LENDING                           | 1 | \$265,440.0   |
| THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE                          | 1 | \$216,000.0   |
| THE MORTGAGE COMPANY  | 1 | \$169,732.4   |
| THE MORTGAGE FIRM, INC., A CORPORATION                                | 1 | \$310,760.1   |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                       | 1 | \$215,900.0   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 3 | \$815,577.5   |
| THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$160,000.0   |

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| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.                     | 1  | \$195,000.0   |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$547,000.0   |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY                      | 1  | \$625,500.0   |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$223,263.2   |
| TRI- PARISH BANK  | 1  | \$194,100.0   |
| TRIDENT MORTGAE COMPANY, LP   | 1  | \$181,600.0   |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$220,152.9   |
| TRIDENT MORTGAGE COMPANY, LP  | 6  | \$1,776,199.5 |
| TRIDENT MORTGAGE COMPANY, LP.   | 1  | \$310,250.0   |
| TXL MORTGAGE CORPORATION, TEXAS CORPORATION                                   | 1  | \$194,422.0   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$332,000.0   |
| UNION MORTGAGE COMPANY, A CORPORATION   | 1  | \$247,609.7   |
| UNION MORTGAGE GROUP, INC.  | 2  | \$538,485.3   |
| UNION NATIONAL MORTGAGE CO  | 3  | \$597,402.7   |
| UNION NATIONAL MORTGAGE CO.   | 10 | \$2,723,518.8 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 2  | \$449,684.0   |
| UNITED COMMUNITY MORTGAGE CORPORATION.  | 1  | \$163,200.0   |
| UNITED FIDELITY FUNDING CORP  | 1  | \$308,000.0   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2  | \$474,000.0   |
| UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION                         | 1  | \$164,750.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$174,764.5   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2  | \$522,106.2   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$237,273.7   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION    | 1  | \$329,480.6   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION     | 1  | \$603,049.4   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$165,600.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$1,999,818.1 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$168,528.4   |
| UNIVERSAL LENDING CORPORATION.  | 1  | \$180,215.9   |
| UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$246,050.0   |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES                   | 1  | \$210,450.0   |
| US MORTGAGE CORPORATION   | 1  | \$169,500.0   |
| USA DIRECT FUNDING, A CORPORATION   | 3  | \$777,860.4   |
| USA DIRECT FUNDING, A CORPORATION.  | 1  | \$338,000.0   |
| V.I.P. MORTGAGE, INC.   | 1  | \$303,200.0   |
| VALLEY BANK AN ILLINOIS CORPORATION   | 1  | \$254,000.0   |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 1  | \$164,000.0   |

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|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 3   | \$936,748.7    |
|  | VERITAS FUNDING LLC   | 2   | \$417,657.7    |
|  | VERITAS FUNDING LLC`  | 1   | \$417,000.0    |
|  | VICTORIAN FINANCE, LLC  | 2   | \$396,500.0    |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                       | 1   | \$177,000.0    |
|  | VIRGINIA COMMERCE BANK  | 2   | \$528,645.9    |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK  | 1   | \$196,000.0    |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 3   | \$645,773.9    |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF<br>CONTINENTALBANK                                 | 1   | \$416,329.2    |
|  | VISIONBANK, A CORPORATION   | 1   | \$184,800.0    |
|  | VIST BANK, A PENNSYLVANIA BANKING CORPORATION   | 1   | \$171,005.4    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1   | \$180,209.6    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY | 1   | \$271,571.9    |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER<br>EXPRESS, A CORPORATION                     | 1   | \$256,000.0    |
|  | WALLICK AN VOLK, INC.   | 1   | \$347,705.5    |
|  | WALLICK AND VOLK, INC   | 1   | \$317,510.0    |
|  | WALLICK AND VOLK, INC.  | 2   | \$573,076.7    |
|  | WALLICK AND VOLK, INC..   | 1   | \$351,405.0    |
|  | WATERSTONE MORTGAGE CORPORATION   | 2   | \$389,220.0    |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2   | \$353,705.0    |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     | 1   | \$624,618.6    |
|  | WELLS FARGO BANK, N.A.  | 276 | \$80,954,597.8 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 5   | \$1,988,813.2  |
|  | WESLEND FINANCIAL CORP.   | 1   | \$283,200.0    |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK<br>CORPORATION                             | 1   | \$304,038.5    |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,<br>CORPORATION                           | 1   | \$184,572.6    |
|  | WESTLAND FINANCIAL CORP   | 1   | \$307,500.0    |
|  | WFS MORTGAGE, LLC   | 2   | \$824,025.0    |
|  | WHIDBEY ISLAND BANK   | 1   | \$249,606.5    |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$185,000.0    |
|  | WILIAMETTE VALLEY BANK DBA BANK OF OREGON, A<br>CORPORATION                               | 1   | \$205,000.0    |
|  | WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A<br>CORPORATION                               | 1   | \$159,000.0    |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                      | 1   | \$170,000.0    |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED<br>LIABILITY COMPANY                     | 1   | \$232,750.0    |
|  | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON  | 1   | \$157,900.0    |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 3   | \$890,324.3    |
|  | WILLOW BEND MORTGAGE COMPNAY, LLC   | 1   | \$372,000.0    |

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|              | WINTRUST MORTGAGE   | 3            | \$773,880.6            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK          | 1            | \$383,395.6            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$185,700.8            |
|              | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA                         | 1            | \$195,705.0            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$290,000.0            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$416,329.2            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9            | \$2,636,127.9          |
|              | WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION                                 | 1            | \$229,500.0            |
|              | WR STARKEY MORTGAGE LLP   | 2            | \$597,973.6            |
|              | WR STARKEY MORTGAGE, L.L.P  | 8            | \$1,750,384.6          |
|              | WR STARKEY MORTGAGE, L.L.P.   | 6            | \$1,482,544.6          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$258,609.9            |
|              | Unavailable   | 358          | \$104,787,787.1        |
| <b>Total</b> |   | <b>2,469</b> | <b>\$693,920,708.1</b> |
| 3138MQTT0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1            | \$556,656.7            |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                             | 1            | \$568,000.0            |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1            | \$624,638.2            |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1            | \$625,500.0            |
|              | GM WEST FUNDING   | 1            | \$572,210.5            |
|              | WELLS FARGO BANK, N.A.  | 6            | \$3,377,728.4          |
|              | Unavailable   | 3            | \$1,669,440.4          |
| <b>Total</b> |   | <b>14</b>    | <b>\$7,994,174.5</b>   |
| 3138MQTU7    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$69,000.0             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1            | \$67,902.0             |
|              | AMERICANWEST BANK, A CORPORATION.   | 1            | \$74,819.1             |
|              | AMERIFIRST FINANCIAL, INC.  | 1            | \$65,610.0             |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                          | 1            | \$75,885.5             |
|              | BRAND MORTGAGE GROUP LLC  | 1            | \$67,398.3             |
|              | BRIMFIELD BANK AN ILLINOIS CORPORATION  | 1            | \$53,273.1             |
|              | CALIBER FUNDING LLC   | 1            | \$47,900.0             |
|              | CAPITAL CENTER, L.L.C.  | 1            | \$81,000.0             |
|              | CBC NATIONAL  | 1            | \$82,303.5             |

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|  | CBC NATIONAL BANK  | 1 | \$57,779.4  |
|  | CENDERA FUNDING INC A TEXAS CORPORATION                                | 1 | \$75,040.8  |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$49,875.0  |
|  | COOSA VALLEY MORTGAGE INC  | 1 | \$75,089.2  |
|  | CORNERSTONE MORTGAGE COMPANY.  | 1 | \$78,389.3  |
|  | CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY     | 1 | \$82,880.4  |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$71,000.0  |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                            | 1 | \$74,800.0  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1 | \$82,328.5  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 2 | \$86,742.6  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1 | \$77,283.4  |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$50,000.0  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$71,250.0  |
|  | FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$63,356.5  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$52,200.0  |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1 | \$78,750.0  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$73,000.0  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                  | 1 | \$66,450.0  |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                          | 1 | \$60,658.5  |
|  | HOMESTEAD FUNDING CORP   | 1 | \$78,456.7  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1 | \$81,096.0  |
|  | INLANTA MORTGAGE, INC.   | 1 | \$56,616.4  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION         | 1 | \$59,310.5  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1 | \$39,942.3  |
|  | MAIN STREET BANK, A MI CHARTERED BANK                                  | 1 | \$60,000.0  |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$144,427.0 |
|  | MORTGAGE 1 INC   | 1 | \$59,909.6  |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1 | \$77,882.5  |
|  | MORTGAGE NETWORK INC   | 1 | \$79,800.0  |
|  | NANTHALA BANK & TRUST COMPANY  | 1 | \$78,966.2  |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$71,814.0  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$71,891.5  |
|  | OPEN MORTGAGE, LLC.  | 1 | \$66,498.1  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,700.0  |
|  | PACOR MORTGAGE CORPO   | 1 | \$43,700.0  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$52,250.0  |

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|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1          | \$77,000.0            |
|              | PLAZA HOME MORTGAGE INC.  | 1          | \$24,750.0            |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$70,293.9            |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1          | \$81,377.2            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1          | \$68,696.3            |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION             | 1          | \$71,896.2            |
|              | PRIMESOURCE MORTGAGE INC  | 1          | \$64,253.0            |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$69,384.0            |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1          | \$40,107.6            |
|              | RP FUNDING, INC   | 1          | \$60,000.0            |
|              | SEACOAST NATIONAL BANK  | 1          | \$53,521.0            |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                   | 1          | \$58,000.0            |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                                  | 1          | \$52,725.6            |
|              | SUMMIT FUNDING, INC., A CORPORATION                                   | 1          | \$71,893.9            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$71,142.6            |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                      | 1          | \$51,300.0            |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1          | \$61,600.0            |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$67,402.7            |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY             | 1          | \$67,452.6            |
|              | WELLS FARGO BANK, N.A.  | 110        | \$7,260,404.9         |
|              | WESTERN SECURITY BANK   | 1          | \$72,715.3            |
|              | Unavailable   | 42         | \$2,900,682.5         |
| <b>Total</b> |   | <b>220</b> | <b>\$14,634,827.1</b> |
| 3138MQTV5    | 1ST PRIORIRTY MORTGAGE, INC.  | 1          | \$107,840.8           |
|              | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION                | 1          | \$96,857.1            |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$85,376.8            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 2          | \$216,560.6           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                          | 1          | \$106,324.9           |
|              | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                       | 1          | \$96,900.0            |
|              | BANKERS FUNDING COMPANY, LLC  | 1          | \$104,096.4           |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 2          | \$203,399.3           |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$89,864.4            |
|              | CALIBER FUNDING LLC   | 3          | \$318,044.5           |
|              | CALIBER FUNDING, LLC  | 1          | \$93,864.3            |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$100,000.0           |
|              | CAPITAL CITY BANK   | 4          | \$385,500.0           |
|              | CENTENNIAL HOME MORTGAGE LLC  | 1          | \$110,000.0           |
|              | CHOICE BANK, A WISCONSIN CHARTERED BANK                               | 1          | \$85,374.0            |
|              | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$106,838.8           |

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| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                           | 1 | \$100,000.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$107,844.3 |
| EDWARD JONES MORTGAGE, LLC   | 3 | \$269,350.0 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  | 1 | \$97,500.0  |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION  | 1 | \$86,250.0  |
| EVERETT FINANCIAL INC  | 1 | \$98,859.1  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                       | 1 | \$109,492.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$108,835.8 |
| F&M BANK, A BANKING CORPORATION  | 1 | \$90,862.9  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$196,079.2 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$102,808.3 |
| FOUNTAIN CITY FUNDING  | 1 | \$99,649.6  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                       | 1 | \$104,760.0 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$100,654.7 |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$91,864.4  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1 | \$90,800.0  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$92,000.0  |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$96,314.2  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1 | \$101,753.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$103,347.5 |
| HOMESERVICES LENDING, LLC  | 2 | \$202,800.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1 | \$108,000.0 |
| IMORTGAGE.COM, INC   | 1 | \$88,948.2  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$92,263.8  |
| LIVE WELL FINANCIAL INC  | 1 | \$106,136.8 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                  | 1 | \$91,000.0  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                   | 1 | \$108,000.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                  | 1 | \$85,125.0  |
| MORTGAGE 1 INC   | 1 | \$91,864.4  |
| MORTGAGE 1 INC.  | 2 | \$199,200.0 |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$93,858.4  |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1 | \$93,867.5  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$99,849.3  |
| NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION                                | 1 | \$93,462.1  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 2 | \$196,000.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1 | \$101,453.6 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$99,852.6  |



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|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                  | 1          | \$88,868.8            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$105,000.0           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2          | \$215,000.0           |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 1          | \$87,000.0            |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1          | \$94,000.0            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1          | \$94,657.2            |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 1          | \$106,197.6           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1          | \$93,664.8            |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                            | 1          | \$94,500.0            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$93,716.4            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                     | 1          | \$106,800.0           |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1          | \$97,852.4            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$86,250.0            |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$89,973.0            |
|              | UNION NATIONAL MORTGAGE CO. , A CORPORATION.   | 1          | \$100,657.9           |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$91,000.0            |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$105,600.0           |
|              | WATERSIDE MORTGAGE INC   | 1          | \$88,350.0            |
|              | WELLS FARGO BANK, N.A.   | 94         | \$9,352,231.3         |
|              | Unavailable  | 48         | \$4,729,699.4         |
| <b>Total</b> |  | <b>227</b> | <b>\$22,428,569.3</b> |
| 3138MQTW3    | ACOPIA, LLC, A CORPORATION   | 1          | \$111,150.0           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION                      | 1          | \$116,835.1           |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$120,392.6           |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1          | \$127,216.4           |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE                                 | 1          | \$137,750.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$127,694.4           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 1          | \$111,845.7           |
|              | BANK OF ENGLAND, A CORPORATION   | 2          | \$276,117.7           |
|              | BANK OF THE PACIFIC, A CORPORATION   | 1          | \$125,400.0           |
|              | BANK OF UTAH   | 1          | \$129,088.0           |
|              | CALIBER FUNDING LLC  | 2          | \$294,645.0           |
|              | CAPSTAR LENDING, LLC.  | 1          | \$121,808.0           |
|              | CENTENNIAL HOME MORTGAGE LLC   | 1          | \$110,293.0           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                           | 1          | \$139,007.5           |
|              | DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                            | 1          | \$113,582.4           |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$132,800.0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$112,334.2 |
| EDWARD JONES MORTGAGE, LLC   | 2 | \$254,400.0 |
| EVERETT FINANCIAL INC  | 1 | \$136,665.3 |
| EVERETT FINANCIAL, INC   | 1 | \$148,930.2 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$145,285.6 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$149,779.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$143,135.6 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                      | 1 | \$116,328.3 |
| FLAT BRANCH MORTGAGE, INC A CORP   | 1 | \$115,000.0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$147,541.8 |
| FRANKLIN LOAN CENTER   | 1 | \$116,089.8 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$273,500.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.                              | 1 | \$137,650.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$123,642.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                                     | 1 | \$137,555.9 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                    | 1 | \$115,272.6 |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$147,282.7 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1 | \$126,255.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 1 | \$120,021.1 |
| IMORTGAGE.COM, INC.  | 1 | \$145,145.2 |
| INLAND HME MORTGAGE COMPANY, LLC   | 1 | \$128,350.0 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$410,287.8 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                   | 3 | \$413,622.2 |
| MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$121,435.8 |
| MEGA CAPITAL FUNDING INC. A CA CORP  | 1 | \$134,801.1 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1 | \$114,331.3 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$139,407.6 |
| MSC MORTGAGE, LLC  | 1 | \$119,830.9 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$116,800.0 |
| NETWORK FUNDING, LP  | 1 | \$130,108.0 |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$144,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 3 | \$372,990.1 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$133,375.0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1 | \$143,200.0 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$139,793.7 |

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|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$126,948.6           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$123,750.0           |
|              | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION  | 1          | \$120,500.0           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2          | \$244,654.4           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$131,322.8           |
|              | PRINCETON MORTGAGE CORPORATION, CORPORATION  | 1          | \$146,400.0           |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$148,949.1           |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1          | \$123,000.0           |
|              | SERVISFIRST BANK, A CORPORATION  | 1          | \$110,081.3           |
|              | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG  | 1          | \$111,900.0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 2          | \$253,126.5           |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                 | 1          | \$110,041.2           |
|              | SIMMONS FIRST NATIONAL BANK  | 1          | \$144,536.7           |
|              | SPIRITBANK, A CORPORATION  | 1          | \$115,600.0           |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1          | \$127,128.5           |
|              | STATE BANK & TRUST   | 1          | \$113,981.8           |
|              | STEWART INVESTMENTS INC  | 1          | \$137,500.0           |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$137,714.2           |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  | 1          | \$145,789.6           |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION   | 1          | \$146,783.4           |
|              | VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                     | 1          | \$145,569.1           |
|              | WALLICK AND VOLK, INC..  | 1          | \$138,649.4           |
|              | WELLS FARGO BANK, N.A.   | 109        | \$13,962,768.2        |
|              | Unavailable  | 55         | \$7,123,261.7         |
| <b>Total</b> |  | <b>249</b> | <b>\$32,159,731.8</b> |
| 3138MQTX1    | 1ST MARINER BANK, A BANKING CORPORATION  | 1          | \$164,107.8           |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION                                   | 1          | \$157,045.3           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.                              | 1          | \$150,092.9           |
|              | AMERICAN BANK, A FEFERAL SAVINGS BANK  | 1          | \$158,081.9           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY             | 1          | \$162,360.0           |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1          | \$154,377.9           |
|              | BERKSHIRE BANK   | 1          | \$170,751.4           |
|              | CALIBER FUNDING LLC  | 1          | \$150,635.9           |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$150,147.4           |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$164,500.0           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1          | \$154,621.8           |
|              | FIRST COMMUNITY BANK AND TRUST   | 1          | \$157,278.0           |
|              | FIRST HOME MORTGAGE CORPORATION  | 1          | \$173,444.1           |

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|              | FLORIDA HOME FINANCE GROUP, LLC                                      | 1          | \$159,656.0           |
|              | GLACIER BANK, CORPORATION  | 1          | \$159,794.0           |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 1          | \$171,746.6           |
|              | INTERBANK MORTGAGE COMPANY   | 2          | \$317,000.0           |
|              | M & T BANK   | 1          | \$169,749.5           |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 2          | \$341,676.0           |
|              | MONARCH BANK, A CORPORATION  | 1          | \$171,691.8           |
|              | MORTGAGE NETWORK, INC  | 1          | \$157,320.0           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1          | \$169,765.7           |
|              | ON Q FINANCIAL INC   | 1          | \$171,000.0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$160,050.0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1          | \$173,593.8           |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1          | \$170,769.6           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1          | \$150,100.0           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$161,277.5           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                    | 1          | \$151,690.7           |
|              | SIMONICH CORPORATION   | 1          | \$158,400.0           |
|              | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION               | 1          | \$152,734.5           |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$173,150.1           |
|              | TBI MORTGAGE COMPANY, A COPORATION                                   | 1          | \$159,760.2           |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 1          | \$168,000.0           |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION              | 1          | \$163,633.5           |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$165,691.3           |
|              | WALLICK AND VOLK, INC.   | 1          | \$173,993.2           |
|              | WELLS FARGO BANK, N.A.   | 35         | \$5,696,042.5         |
|              | Unavailable  | 32         | \$5,218,948.2         |
| <b>Total</b> |  | <b>106</b> | <b>\$17,254,680.5</b> |
| 3138MQTY9    | ACADEMY MORTGAGE CORPORATION   | 2          | \$561,033.5           |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$201,450.0           |
|              | AFFILIATED BANK  | 1          | \$188,437.3           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$478,210.0           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 1          | \$201,469.3           |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$258,990.0           |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$263,150.0           |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$206,340.3           |
|              | CUNNINGHAM & COMPANY, A CORPORATION                                  | 1          | \$242,173.3           |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1          | \$213,750.0           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 1          | \$266,950.0           |
|              |  | 1          | \$198,550.0           |

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|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                    |           |                       |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1         | \$350,655.0           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1         | \$356,250.0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$579,751.5           |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1         | \$250,800.0           |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1         | \$194,481.6           |
|              | FIRST NATIONAL BANK   | 1         | \$268,746.2           |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                | 1         | \$351,004.7           |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION                                | 1         | \$223,003.0           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 1         | \$237,172.7           |
|              | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$207,763.3           |
|              | GREENPATH FUNDING, LLC  | 1         | \$200,227.4           |
|              | HOMESTEAD FUNDING CORP  | 1         | \$222,778.5           |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                              | 1         | \$256,500.0           |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                            | 1         | \$320,100.0           |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                | 1         | \$396,565.1           |
|              | M & T BANK  | 1         | \$204,817.4           |
|              | MANN MORTGAGE LLC DBA LIFE MORTGAGE   | 1         | \$266,374.1           |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$220,400.0           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 2         | \$505,536.0           |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$389,317.0           |
|              | MORTGAGE NETWORK, INC.  | 2         | \$494,150.0           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1         | \$344,350.0           |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                  | 1         | \$222,942.4           |
|              | PROSPERITY MORTGAGE COMPANY   | 2         | \$581,352.5           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2         | \$469,288.5           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                              | 1         | \$180,171.4           |
|              | UNION MORTGAGE GROUP, INC.  | 1         | \$198,001.9           |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                                | 1         | \$194,481.6           |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                               | 1         | \$249,775.0           |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$177,995.0           |
|              | WELLS FARGO BANK, N.A.  | 23        | \$5,891,383.5         |
|              | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA                   | 1         | \$289,500.0           |
|              | Unavailable   | 9         | \$2,680,625.5         |
| <b>Total</b> |   | <b>83</b> | <b>\$21,256,765.5</b> |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
| 3138MQTZ6    | CFA MORTGAGE CORPORATION  | 1          | \$279,000.0           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1          | \$177,210.0           |
|              | F AND B ACQUISITION GROUP, LLC  | 1          | \$310,250.0           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                               | 1          | \$605,218.8           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$217,200.3           |
|              | GATEWAY BANK MORGAGE, INC.  | 1          | \$214,354.2           |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$542,809.1           |
|              | GEORGIA BANK & TRUST  | 1          | \$175,298.5           |
|              | HOMESERVICES LENDING, LLC   | 1          | \$218,200.0           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$255,000.0           |
|              | MOUNTAIN WEST FINANCIAL, INC.   | 1          | \$224,991.1           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2          | \$1,105,672.1         |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1          | \$331,542.5           |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$309,822.5           |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$410,000.0           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1          | \$201,450.0           |
|              | SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1          | \$251,652.8           |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                    | 1          | \$300,667.7           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$272,229.3           |
|              | WELLS FARGO BANK, N.A.  | 52         | \$14,424,307.1        |
|              | Unavailable   | 46         | \$12,959,139.7        |
| <b>Total</b> |   | <b>118</b> | <b>\$33,786,016.2</b> |
| 3138MQU27    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1          | \$284,752.4           |
|              | NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION                   | 1          | \$300,656.0           |
|              | PREMIER BANK, A CORPORATION   | 1          | \$246,600.0           |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$184,250.5           |
|              | WELLS FARGO BANK, N.A.  | 15         | \$3,543,089.0         |
|              | Unavailable   | 2          | \$703,470.0           |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,262,818.1</b>  |
| 3138MQU35    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1          | \$414,892.3           |
|              | AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$184,000.0           |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$222,700.0           |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                     | 1          | \$250,000.0           |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION                           | 1          | \$257,000.0           |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                                      | 1          | \$306,300.0           |

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|--------------|---|------------|-----------------------|
|              | CORPORATION   |            |                       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1          | \$328,546.0           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                     | 1          | \$249,894.1           |
|              | HOME LOAN MORTGAGE COMPANY  | 1          | \$184,000.0           |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$245,000.0           |
|              | LO INC  | 1          | \$383,000.0           |
|              | MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1          | \$181,960.0           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$195,850.0           |
|              | MORTGAGE INVESTERS GROUP  | 1          | \$194,149.4           |
|              | MORTGAGE SERVICES III LLC   | 1          | \$243,750.0           |
|              | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$376,613.9           |
|              | PACIFIC TRUST BANK  | 1          | \$189,380.9           |
|              | PACIFICBANC MORTGAGE  | 1          | \$197,883.0           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2          | \$443,457.2           |
|              | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                            | 2          | \$432,779.6           |
|              | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                          | 1          | \$447,000.0           |
|              | SECURITY MORTGAGE FUNDING CORPORATION   | 1          | \$220,000.0           |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$292,500.0           |
|              | TBI MORTGAGE COMPANY, A CORPORATION   | 1          | \$268,128.8           |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$207,572.1           |
|              | WELLS FARGO BANK, N.A.  | 16         | \$4,093,910.8         |
|              | Unavailable   | 9          | \$2,540,113.4         |
| <b>Total</b> |   | <b>52</b>  | <b>\$13,550,382.0</b> |
|              |   |            |                       |
| 3138MQ43     | ASHTON WOODS MORTGAGE, LLC  | 1          | \$170,000.0           |
|              | HOMESERVICES LENDING, LLC   | 4          | \$846,296.2           |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                         | 1          | \$204,250.0           |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC  | 2          | \$888,528.7           |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$390,357.3           |
|              | WELLS FARGO BANK, N.A.  | 77         | \$22,474,439.1        |
|              | Unavailable   | 47         | \$15,179,517.8        |
| <b>Total</b> |   | <b>133</b> | <b>\$40,153,389.3</b> |
|              |   |            |                       |
| 3138MQ50     | CAPSTONE HOME MORTGAGE, LLC   | 1          | \$50,000.0            |
|              | HOMESERVICES LENDING, LLC   | 2          | \$268,168.2           |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                        | 1          | \$191,562.5           |
|              | PREMIA MORTGAGE, LLC  | 1          | \$417,000.0           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                           | 1          | \$327,250.0           |
|              | RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY                | 1          | \$520,000.0           |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1          | \$120,291.6           |

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|--------------|--|------------|-----------------------|
|              | WELLS FARGO BANK, N.A.   | 64         | \$17,611,357.7        |
|              | Unavailable  | 29         | \$5,601,463.5         |
| <b>Total</b> |  | <b>101</b> | <b>\$25,107,093.8</b> |
| 3138MQU68    | BANKERS FUNDING COMPANY, LLC   | 1          | \$624,403.4           |
|              | HOMESERVICES LENDING, LLC  | 2          | \$761,000.0           |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC                                 | 1          | \$200,000.0           |
|              | NEW ENGLAND MORTGAGE PARTNERS, LLC                                   | 1          | \$222,300.0           |
|              | NJ LENDERS CORP  | 1          | \$485,628.8           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1          | \$199,649.3           |
|              | PREMIA MORTGAGE, LLC   | 1          | \$300,000.0           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1          | \$336,000.0           |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                       | 1          | \$190,000.0           |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$549,600.0           |
|              | SUMMIT HOME MORTGAGE, LLC  | 1          | \$200,000.0           |
|              | WELLS FARGO BANK, N.A.   | 89         | \$26,020,739.8        |
|              | Unavailable  | 35         | \$10,257,592.7        |
| <b>Total</b> |  | <b>137</b> | <b>\$40,346,914.2</b> |
| 3138MQUA9    | EDWARD JONES MORTGAGE, LLC   | 3          | \$673,705.3           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$187,647.0           |
|              | WELLS FARGO BANK, N.A.   | 76         | \$14,827,333.1        |
|              | Unavailable  | 16         | \$3,388,211.1         |
| <b>Total</b> |  | <b>96</b>  | <b>\$19,076,896.6</b> |
| 3138MQUB7    | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                 | 1          | \$190,471.8           |
|              | WELLS FARGO BANK, N.A.   | 22         | \$3,937,199.6         |
|              | Unavailable  | 10         | \$1,624,347.8         |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,752,019.4</b>  |
| 3138MQUC5    | GOODMORTGAGE.COM, A CORPORATION                                      | 1          | \$182,219.0           |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1          | \$100,839.0           |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$160,934.0           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1          | \$322,200.0           |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$141,500.0           |
|              | WELLS FARGO BANK, N.A.   | 94         | \$21,671,450.9        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION             | 1          | \$152,600.0           |
|              | Unavailable  | 7          | \$1,338,502.9         |
| <b>Total</b> |  | <b>107</b> | <b>\$24,070,245.8</b> |
| 3138MQUD3    | 1ST MARINER BANK, A BANKING CORPORATION.                             | 1          | \$209,593.2           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          | 1          | \$366,159.7           |



|              |  |            |                       |
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|              | EDWARD JONES MORTGAGE, LLC   | 2          | \$424,133.0           |
|              | HOMESERVICES LENDING, LLC  | 1          | \$207,000.0           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1          | \$224,606.0           |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 10         | \$1,957,164.8         |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$226,694.2           |
|              | WELLS FARGO BANK, N.A.   | 301        | \$62,984,072.3        |
|              | Unavailable  | 91         | \$20,442,285.1        |
| <b>Total</b> |  | <b>409</b> | <b>\$87,041,708.6</b> |
|              |  |            |                       |
| 3138MQUE1    | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$370,300.0           |
|              | WELLS FARGO BANK, N.A.   | 38         | \$8,469,231.6         |
|              | Unavailable  | 13         | \$2,327,844.7         |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,167,376.3</b> |
|              |  |            |                       |
| 3138MQUF8    | ADVISORS MORTGAGE GROUP, LLC                                       | 1          | \$399,000.0           |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                   | 1          | \$279,815.1           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           | 1          | \$289,173.5           |
|              | AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION            | 1          | \$240,644.9           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1          | \$233,500.0           |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$237,649.3           |
|              | AXIOM FINANCIAL, LLC   | 1          | \$175,221.4           |
|              | BANK OF ENGLAND  | 1          | \$197,708.3           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1          | \$236,000.0           |
|              | BREMER BANK NATIONAL ASSOCIATION                                   | 1          | \$280,576.7           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$199,000.0           |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION                            | 1          | \$137,673.3           |
|              | CALIBER FUNDING LLC  | 1          | \$119,320.0           |
|              | CARROLLTON MORTGAGE SERVICES                                       | 1          | \$264,101.6           |
|              | CBC NATIONAL BANK  | 1          | \$217,000.0           |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                         | 1          | \$230,370.0           |
|              | CENTURY LENDING COMPANY  | 1          | \$577,000.0           |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1          | \$132,000.0           |
|              | COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION                     | 1          | \$228,000.0           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     | 1          | \$118,750.0           |
|              | DISCOVER HOME LOANS INC  | 1          | \$195,000.0           |
|              | EDWARD JONES MORTGAGE, LLC   | 3          | \$527,800.0           |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 1          | \$284,965.9           |
|              | EVERETT FINANCIAL, INC DBA SUPMREME LENDING, A TEXAS CORPORATION   | 1          | \$166,000.0           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1          | \$254,760.5           |

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|---|---|-------------|
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 1 | \$271,322.3 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.                                  | 1 | \$288,160.0 |
| FIRST FEDERAL BANK  | 1 | \$264,000.0 |
| FIRST FINANCIAL BANK  | 1 | \$127,500.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$378,000.0 |
| FIRST NATIONAL BANK   | 1 | \$117,578.4 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$381,411.8 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$300,147.2 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 2 | \$555,850.0 |
| FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION | 1 | \$415,373.4 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$386,429.8 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$234,800.0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$105,000.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 1 | \$296,900.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$144,713.0 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                                  | 1 | \$238,000.0 |
| HOME FUNDING CORP. , A NEVADA CORPORATION   | 1 | \$286,500.0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                    | 1 | \$162,200.0 |
| HOMESTEAD FUNDING CORP  | 2 | \$638,000.0 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$336,312.1 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 2 | \$385,431.3 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$231,000.0 |
| LEADERONE FINANCIAL CORP, ISAOA   | 1 | \$313,132.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                    | 1 | \$131,306.2 |
| MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK                                      | 1 | \$146,840.0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                     | 1 | \$108,500.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2 | \$871,300.0 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$263,400.0 |
| MONARCH BANK  | 1 | \$311,540.3 |
| MORTGAGE AMERICA INC  | 1 | \$136,000.0 |
| MORTGAGE INVESTORE GROUP  | 1 | \$119,600.0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$119,433.7 |
| MORTGAGE NETWORK, INC.  | 1 | \$256,000.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$159,700.0 |
| MOUNTAIN WEST BANK NA, CORPORATION  | 1 | \$196,110.6 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$625,500.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$165,000.0 |

|              |  |            |                       |
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|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1          | \$416,385.6           |
|              | NETWORK FUNDING, LP  | 1          | \$263,111.8           |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1          | \$185,000.0           |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 2          | \$606,400.0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1          | \$175,723.0           |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$359,469.6           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1          | \$244,000.0           |
|              | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1          | \$397,000.0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$301,555.0           |
|              | PLATINUM MORTGAGE INC A ALABAMA CORPORATION  | 1          | \$233,000.0           |
|              | PRESIDENTIAL BANK, FSB   | 2          | \$575,515.3           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$158,560.8           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2          | \$628,508.6           |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$739,192.8           |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$281,565.2           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1          | \$163,500.0           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1          | \$327,500.0           |
|              | RESMAC INC., A CORPORATION   | 1          | \$307,000.0           |
|              | SENTE MORTGAGE, INC.   | 1          | \$182,054.4           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$109,634.6           |
|              | SIOUX FALLS FEDERAL CREDIT UNION   | 1          | \$121,000.0           |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK.   | 1          | \$381,385.5           |
|              | SUCCESS MORTGAGE PARTNERS  | 1          | \$279,219.4           |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  | 1          | \$248,599.4           |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$222,671.4           |
|              | UNION TRUST MORTGAGE CORPORATION   | 1          | \$202,000.0           |
|              | V.I.P. MORTGAGE, INC   | 1          | \$221,200.0           |
|              | WELLS FARGO BANK, N.A.   | 214        | \$49,316,817.5        |
|              | WILLIAMETTE VALLEY BANK  | 1          | \$337,450.0           |
|              | WINTRUST MORTGAGE  | 1          | \$226,000.0           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK          | 2          | \$507,215.6           |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$157,000.0           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$307,546.2           |
|              | Unavailable  | 27         | \$7,400,774.6         |
| <b>Total</b> |  | <b>347</b> | <b>\$83,272,581.0</b> |
| 3138MQUG6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION  | 1          | \$221,680.1           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                                    | 1          | \$265,500.0           |

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|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                            | 1          | \$368,000.0           |
|              | AMERICAN PACIFIC MORTGAGE CORP A CA CORP                          | 1          | \$475,314.1           |
|              | BANK OF THE PACIFIC   | 1          | \$207,000.0           |
|              | CALIBER FUNDING LLC   | 1          | \$152,762.5           |
|              | CAPSTAR LENDING, LLC  | 1          | \$146,200.0           |
|              | CBC NATIONAL BANK   | 1          | \$381,361.9           |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE                         | 1          | \$205,403.6           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1          | \$280,104.7           |
|              | F&M BANK, A BANKING CORPORATION.                                  | 1          | \$160,768.0           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1          | \$221,580.2           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2          | \$1,162,878.7         |
|              | HOME MORTGAGE OF AMERICA, INC                                     | 1          | \$168,822.1           |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1          | \$242,000.8           |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES             | 1          | \$130,603.4           |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1          | \$195,500.0           |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 1          | \$355,660.0           |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$238,000.0           |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 4          | \$930,210.0           |
|              | ON Q FINANCIAL, INC   | 1          | \$285,188.5           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 1          | \$195,224.5           |
|              | PEOPLES BANK, A KANSAS CORPORATION                                | 1          | \$255,980.6           |
|              | PROSPERITY MORTGAGE COMPANY                                       | 3          | \$671,300.0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1          | \$256,080.5           |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1          | \$185,238.6           |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                                 | 1          | \$141,799.9           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           | 1          | \$238,555.7           |
|              | WELLS FARGO BANK, N.A.  | 101        | \$23,668,202.1        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                              | 1          | \$195,374.3           |
|              | Unavailable   | 39         | \$8,801,570.5         |
| <b>Total</b> |   | <b>175</b> | <b>\$41,403,866.2</b> |
|              |   |            |                       |
| 3138MQUH4    | WELLS FARGO BANK, N.A.  | 3          | \$551,900.0           |
|              | Unavailable   | 6          | \$1,448,330.0         |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,000,230.0</b>  |
|              |   |            |                       |
| 3138MQUJ0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                   | 1          | \$330,000.0           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1          | \$154,950.0           |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION            | 1          | \$307,605.8           |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION        | 1          | \$243,150.0           |

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|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                     | 1 | \$182,624.3   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION       | 1 | \$196,000.0   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                                    | 1 | \$208,500.0   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$194,000.0   |
|  | AMERIPRO FUNDING, INC   | 1 | \$321,750.0   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1 | \$340,451.5   |
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING                                | 1 | \$171,000.0   |
|  | ASSURED MORTGAGE INC  | 1 | \$177,719.8   |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$191,198.6   |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 1 | \$361,000.0   |
|  | BANKPLUS  | 1 | \$199,671.2   |
|  | BELL STATE BANK & TRUST   | 1 | \$255,605.8   |
|  | BERKSHIRE BANK  | 1 | \$251,603.4   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1 | \$245,050.0   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC         | 1 | \$137,877.0   |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$188,279.6   |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$213,862.9   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,998.0   |
|  | CAPSTAR LENDING, LLC.   | 1 | \$231,826.5   |
|  | CBC NATIONAL BANK   | 1 | \$323,789.6   |
|  | CENDERA FUNDING, INC, A TEXAS CORPORATION                                 | 1 | \$345,560.0   |
|  | CENTENNIAL BANK, A CORPORATION  | 2 | \$381,500.0   |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION              | 1 | \$195,677.8   |
|  | CITY FIRST MORTGAGE SERVICES, LLC   | 1 | \$202,000.0   |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 1 | \$250,000.0   |
|  | COMMUNITY BANK OF MISSISSIPPI.  | 1 | \$197,000.0   |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                        | 1 | \$395,349.0   |
|  | DISCOVER HOME LOANS, INC. A DE CORP                                       | 1 | \$417,000.0   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 5 | \$1,352,525.7 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION          | 2 | \$412,025.8   |
|  | F&M BANK, A BANKING CORPORATION   | 2 | \$393,404.9   |
|  | FEDERATED MORTGAGE CORP.  | 1 | \$234,000.0   |
|  | FIRST AMERICAN BANK, A U.S. CORP.   | 2 | \$476,256.1   |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                           | 1 | \$260,081.0   |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$299,000.0   |

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|---|---|---------------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$410,017.7   |
| FIRST LENDERS MORTGAGE CORPORATION  | 1 | \$280,857.3   |
| FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION                 | 1 | \$339,200.0   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                        | 1 | \$146,968.3   |
| FIRSTBANK   | 1 | \$162,000.0   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                                  | 1 | \$200,384.1   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION.                                 | 1 | \$240,396.6   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$404,376.4   |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$268,800.0   |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$230,473.7   |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                    | 1 | \$167,400.0   |
| GUARANTY BOND BANK NA   | 1 | \$138,689.5   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$154,000.0   |
| HANCOCK BANK, MISSISSIPPI CORPORATION                                     | 1 | \$198,000.0   |
| HOME FINANCE OF AMERICA, INC  | 1 | \$297,000.0   |
| HOME FUNDING CORP., A NEVADA CORPORATION                                  | 1 | \$135,000.0   |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$196,000.0   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291                         | 1 | \$142,200.0   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$202,000.0   |
| HOMESTEAD FUNDING CORP  | 3 | \$627,245.3   |
| HOMETOWN LENDERS LLC AN ALABAMA LLC                                       | 1 | \$242,234.0   |
| INTEGRITY HOME MORTGAGE CORPORATION                                       | 1 | \$306,600.0   |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION            | 1 | \$204,677.3   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION            | 1 | \$267,119.6   |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$106,200.0   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                            | 1 | \$249,200.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 2 | \$732,167.8   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)          | 1 | \$318,301.3   |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                                | 1 | \$338,666.1   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 3 | \$1,136,642.2 |
| METROPOLITAN NATIONAL BANK  | 1 | \$175,223.8   |
| MID AMERICA BANK, A CORPORATION   | 1 | \$277,514.7   |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$126,200.0   |
| MONARCH BANK, A CORPORATION   | 1 | \$324,900.0   |
| MORTGAGE NETWORK, INC   | 3 | \$869,873.0   |
| MORTGAGE RESOURCES INC A CORPORATION                                      | 1 | \$213,900.0   |
| MORTGAGE SERVICES III LLC   | 1 | \$180,000.0   |

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| MORTGAGE SERVICES III, LLC   | 1 | \$355,115.3   |
| MOUNTAIN WEST BANK, N.A., CORPORATION                                  | 1 | \$206,659.7   |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$162,529.0   |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$332,000.0   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.             | 1 | \$247,518.3   |
| NETWORK FUNDING, LP  | 1 | \$221,658.1   |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$189,000.0   |
| NJ LENDERS CORP  | 1 | \$368,000.0   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$285,000.0   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$137,750.0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$198,000.0   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000.0   |
| PEOPLE;S BANK OF COMMERCE  | 1 | \$137,666.4   |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION                       | 1 | \$314,515.0   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1 | \$328,500.0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$240,300.0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$157,500.0   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 9 | \$2,035,444.4 |
| PROFICIO MORTGAGE VENTURES LLC   | 2 | \$396,000.0   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 2 | \$415,085.8   |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1 | \$162,000.0   |
| REPUBLIC MORTGAGE HOME LOANS LLC.                                      | 1 | \$198,500.0   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                        | 1 | \$250,000.0   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                          | 1 | \$394,500.0   |
| SECURITYNATIONAL MORTGAGE CO,A UTAH CORP                               | 1 | \$155,419.2   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1 | \$190,992.3   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION        | 1 | \$184,500.0   |
| SIOUX FALLS FEDERAL CREDIT UNION                                       | 1 | \$142,900.0   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1 | \$198,000.0   |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                         | 1 | \$159,300.0   |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$342,000.0   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION   | 1 | \$227,349.4   |
| THE PRIVATE MORTGAGE GROUP LLC   | 2 | \$477,600.0   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.              | 1 | \$254,700.0   |
| TOP FLITE FINANCIAL, INC.  | 1 | \$240,104.6   |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION                   | 1 | \$274,048.8   |
| UNION MORTGAGE GROUP, INC  | 1 | \$169,738.2   |
| UNION NATIONAL MORTGAGE CO.  | 2 | \$353,000.0   |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                        | 3          | \$1,037,674.6         |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$349,449.1           |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                 | 1          | \$139,270.7           |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK            | 1          | \$260,464.2           |
|              | VIST BANK, A PENNSYLVANIA BANKING CORPORATION                     | 1          | \$148,061.4           |
|              | WALLICK & VOLK, INC.  | 1          | \$211,152.3           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1          | \$320,800.0           |
|              | WELLS FARGO BANK, N.A.  | 33         | \$7,815,102.6         |
|              | WHITNEY BANK, LOUISIANA CORPORATION                               | 1          | \$99,700.0            |
|              | WINTRUST MORTGAGE   | 1          | \$209,000.0           |
|              | WR STARKEY MORTGAGE, L.L.P.                                       | 1          | \$155,754.4           |
|              | Unavailable   | 18         | \$4,854,465.2         |
| <b>Total</b> |   | <b>204</b> | <b>\$49,479,114.5</b> |
|              |   |            |                       |
| 3138MQK7     | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1          | \$311,076.4           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1          | \$281,611.4           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                       | 2          | \$330,862.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$334,927.4           |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$374,000.0           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1          | \$181,731.8           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$98,000.0            |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                         | 1          | \$341,657.9           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 1          | \$148,276.3           |
|              | AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1          | \$212,179.9           |
|              | BANK OF ENGLAND A CORPORATION                                     | 1          | \$290,776.8           |
|              | BANK OF ENGLAND, A CORPORATION                                    | 1          | \$151,000.0           |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1          | \$366,403.4           |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$207,000.0           |
|              | CAPSTAR LENDING, LLC.   | 1          | \$167,100.0           |
|              | CBC NATIONAL BANK   | 1          | \$278,500.0           |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1          | \$343,000.0           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1          | \$238,040.9           |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                   | 1          | \$415,147.0           |
|              | DISCOVER HOME LOANS INC   | 1          | \$128,809.9           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$372,937.4           |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$324,700.0           |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 1          | \$225,000.0           |
|              |   | 1          | \$387,000.0           |



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|--|---|---|-------------|
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              |   |             |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION              | 1 | \$164,152.3 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$172,500.0 |
|  | F AND B ACQUISTION GROUP, LLC   | 1 | \$206,500.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$775,842.4 |
|  | FIRST CHOICE LOAN SERVICES, INC., CORPORATION                                 | 1 | \$279,902.4 |
|  | FIRST COMMUNITY BANK  | 1 | \$171,000.0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$416,385.6 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$124,200.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 2 | \$536,718.5 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                            | 3 | \$660,810.8 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$152,500.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$260,606.8 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$145,800.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1 | \$516,754.3 |
|  | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION                       | 1 | \$131,918.1 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$125,414.9 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                 | 1 | \$347,500.0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY                     | 1 | \$176,683.4 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 1 | \$180,125.0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                           | 1 | \$361,055.3 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                | 2 | \$522,203.2 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$355,663.5 |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,500.0 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1 | \$220,462.0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$149,200.0 |
|  | MONARCH BANK  | 1 | \$184,228.1 |
|  | MONARCH BANK A CORPORATION  | 1 | \$416,000.0 |
|  | MORTGAGE 1 INC.   | 1 | \$157,000.0 |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$483,863.8 |
|  | MORTGAGE NETWORK INC  | 2 | \$550,612.5 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$249,500.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                     | 1 | \$345,400.0 |
|  |   | 1 | \$410,420.9 |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.                                     |            |                       |
|              | NETWORK FUNDING, LP  | 1          | \$233,655.2           |
|              | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1          | \$156,600.0           |
|              | NORTHWEST MORTGAGE GROUP, INC  | 1          | \$164,951.1           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1          | \$215,702.0           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1          | \$267,800.0           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1          | \$243,000.0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3          | \$1,014,391.6         |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2          | \$601,590.0           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$320,000.0           |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                                      | 1          | \$307,536.1           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 4          | \$976,331.7           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY.   | 1          | \$253,417.7           |
|              | RESMAC INC., A CORPORATION   | 1          | \$274,170.0           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 1          | \$251,129.4           |
|              | SCBT   | 1          | \$227,000.0           |
|              | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1          | \$132,500.0           |
|              | SIMONICH CORPORATION   | 1          | \$334,500.0           |
|              | SOUTH CENTRAL BANK   | 1          | \$222,000.0           |
|              | SOUTHERN TRUST MORTGAGE, LLC.  | 1          | \$323,822.2           |
|              | SUMMIT FUNDING INC   | 1          | \$301,000.0           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2          | \$663,350.0           |
|              | TERRA MAR MORTGAGE CORPORATION, A CORPORATION  | 1          | \$404,403.3           |
|              | TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION  | 1          | \$234,646.0           |
|              | WELLS FARGO BANK, N.A.   | 125        | \$27,401,429.6        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1          | \$319,500.0           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK                | 1          | \$151,471.5           |
|              | Unavailable  | 38         | \$9,657,795.9         |
| <b>Total</b> |  | <b>260</b> | <b>\$62,248,857.9</b> |
|              |  |            |                       |
| 3138MQL5     | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                                  | 1          | \$193,239.3           |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 1          | \$241,674.0           |
|              | V.I.P. MORTGAGE, INC   | 1          | \$156,576.2           |
|              | WELLS FARGO BANK, N.A.   | 11         | \$2,401,597.5         |
|              | Unavailable  | 7          | \$1,623,692.0         |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,616,779.2</b>  |

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|-----------|--|---|-------------|
| 3138MQUM3 | 1ST MARINER BANK, A BANKING CORPORATION  | 1 | \$286,900.0 |
|           | 1ST MARINER, A BANKING CORPORATION   | 1 | \$175,500.0 |
|           | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                             | 1 | \$183,471.6 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1 | \$322,491.6 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$285,000.0 |
|           | AMERIFIRST FINANCIAL, INC.   | 1 | \$327,234.2 |
|           | AMERIS BANK, A CORPORATION   | 1 | \$147,971.8 |
|           | BANKPLUS   | 1 | \$111,449.3 |
|           | BRAND MORTGAGE GROUP, LLC  | 1 | \$228,000.0 |
|           | CALIBER FUNDING LLC  | 1 | \$312,034.7 |
|           | CENTENNIAL BANK, A CORPORATION   | 1 | \$130,625.0 |
|           | CORNERSTONE MORTGAGE, INC  | 1 | \$190,000.0 |
|           | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1 | \$248,900.0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$407,871.0 |
|           | F AND B ACQUISITION GROUP, LLC   | 1 | \$190,000.0 |
|           | FIRST CHOICE LOAN SERVICES INC   | 1 | \$379,414.9 |
|           | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                      | 1 | \$361,000.0 |
|           | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1 | \$388,873.5 |
|           | FLAT BRANCH MORTGAGE, INC, A CORPORATION   | 1 | \$104,500.0 |
|           | GREAT WESTERN FINANCIAL SERVICES, INC  | 1 | \$151,050.0 |
|           | GUARANTY BANK, F.S.B.  | 1 | \$231,263.5 |
|           | HOME MORTGAGE OF AMERICA, INC  | 1 | \$142,500.0 |
|           | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1 | \$135,050.0 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1 | \$271,281.6 |
|           | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                | 1 | \$131,100.0 |
|           | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1 | \$102,442.0 |
|           | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                               | 2 | \$698,331.0 |
|           | MID AMERICA MORTGAGE INC   | 1 | \$398,372.0 |
|           | MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION                 | 1 | \$285,000.0 |
|           | MORTGAGE NETWORK, INC.   | 1 | \$134,900.0 |
|           | MORTGAGE SERVICES III LLC  | 1 | \$388,871.9 |
|           | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION                           | 2 | \$263,806.2 |
|           | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION                                 | 1 | \$183,417.1 |
|           | NEW AMERICAN MORTGAGE, LLC.  | 1 | \$184,300.0 |
|           | NORTHSTAR BANK OF TEXAS  | 1 | \$374,672.2 |
|           | OMAHA STATE BANK   | 1 | \$416,575.0 |
|           | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                                      | 1 | \$136,800.0 |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | PLATINUM MORTGAGE INC A ALABAMA CORPORATION   | 1         | \$313,500.0           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 2         | \$359,100.0           |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                         | 1         | \$118,750.0           |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$222,906.2           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2         | \$593,135.3           |
|              | REGENCY MORTGAGE CORPORATION  | 1         | \$225,751.8           |
|              | RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$161,500.0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$277,400.0           |
|              | RESMAC, INC., A CORPORATION   | 1         | \$217,550.0           |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1         | \$121,410.0           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$125,676.9           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION                                  | 1         | \$159,800.0           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$385,764.4           |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1         | \$190,000.0           |
|              | THE F&M BANK & TRUST COMPANY  | 1         | \$118,750.0           |
|              | THE PRIVATE MORTGAGE GROUP LLC.   | 1         | \$230,850.0           |
|              | UNION NATIONAL MORTGAGE COMPANY   | 1         | \$256,500.0           |
|              | UNION TRUST MORTGAGE CORPORATION  | 1         | \$232,750.0           |
|              | WALLICK AND VOLK INC  | 1         | \$158,650.0           |
|              | WELLS FARGO BANK, N.A.  | 22        | \$5,742,266.4         |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$149,853.2           |
|              | Unavailable   | 15        | \$3,173,106.0         |
| <b>Total</b> |   | <b>98</b> | <b>\$22,945,941.1</b> |
| 3138MQUN1    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 3         | \$424,623.5           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$336,742.0           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                                | 1         | \$283,100.0           |
|              | AMERICAS MORTGAGE RESOURCES INC   | 1         | \$232,407.1           |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$211,530.9           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1         | \$398,412.1           |
|              | BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION                                     | 1         | \$150,100.0           |
|              | CALIBER FUNDING LLC   | 1         | \$242,649.8           |
|              | CAPITAL CENTER, L.L.C.  | 1         | \$267,900.0           |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$208,685.2           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$231,854.1           |
|              | CBC NATIONAL BANK   | 1         | \$175,734.9           |
|              | DIRECTORS MORTGAGE  | 1         | \$199,724.4           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                      | 1         | \$237,500.0           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1         | \$137,750.0           |

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|--|--|---|-------------|
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$287,850.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$456,317.3 |
|  | FIRST CENTURY BANK NA  | 1 | \$175,420.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION                    | 1 | \$180,950.0 |
|  | GREENPATH FUNDING, LLC   | 1 | \$336,800.0 |
|  | HALLMARK HOME MORTGAGE INC   | 1 | \$109,250.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED<br>LIABILITY COMPANY                  | 1 | \$209,000.0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$184,022.4 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$126,350.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO<br>CORPORATION                              | 1 | \$184,927.1 |
|  | IMORTGAGE.COM INC  | 1 | \$378,853.5 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$151,200.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI<br>CORPORATON                   | 1 | \$91,200.0  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                     | 1 | \$94,385.7  |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                                       | 1 | \$187,000.0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$620,644.0 |
|  | MORTGAGE 1 INC.  | 1 | \$206,847.9 |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY<br>COMPANY                         | 1 | \$298,050.4 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$140,388.2 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$171,000.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$294,066.1 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA<br>CORPORATION                       | 1 | \$229,361.6 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$171,000.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA<br>CORPORATION                 | 1 | \$182,125.2 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA CORPORATION | 1 | \$157,000.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 2 | \$520,543.3 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$131,100.0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1 | \$156,900.0 |
|  | PERL MORTGAGE INC AN ILLINOIS COMPANY  | 1 | \$279,000.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$541,038.1 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$381,111.1 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$364,062.8 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 2 | \$375,638.5 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$350,871.6 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$200,450.0 |
|  | RESMAC INC., A CORPORATION   | 1 | \$165,749.9 |
|  | ROSS MORTGAGE  | 1 | \$115,840.1 |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | SECURITY HOME MORTGAGE LLC                                      | 1          | \$159,600.0           |
|              | SILVERTON MORTGAGE SPECIALIST INC                               | 1          | \$199,705.3           |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 1          | \$121,075.3           |
|              | SPIRITBANK, A CORPORATION                                       | 1          | \$110,200.0           |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                    | 1          | \$173,605.0           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$130,902.5           |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK            | 1          | \$139,175.0           |
|              | UNION NATIONAL MORTGAGE CO                                      | 1          | \$394,231.7           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                      | 1          | \$227,671.4           |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION              | 1          | \$252,926.8           |
|              | WELLS FARGO BANK, N.A.  | 122        | \$25,218,141.3        |
|              | Unavailable   | 30         | \$6,865,555.7         |
| <b>Total</b> |   | <b>221</b> | <b>\$46,937,820.6</b> |
|              |   |            |                       |
| 3138MQUP6    | F AND B ACQUISITION GROUP, LLC                                  | 1          | \$267,900.0           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$336,795.7           |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$199,900.0           |
|              | WELLS FARGO BANK, N.A.  | 18         | \$3,858,186.3         |
|              | Unavailable   | 4          | \$919,521.6           |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,582,303.6</b>  |
|              |   |            |                       |
| 3138MQUQ4    | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                  | 1          | \$140,882.7           |
|              | FIRST CHOICE BANK, A CORPORATION                                | 1          | \$292,984.8           |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 1          | \$166,160.0           |
|              | PRIMARY CAPITAL ADVISORS LC                                     | 1          | \$381,000.0           |
|              | SINOVUS MORTGAGE CORP.  | 1          | \$177,713.7           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$203,328.1           |
|              | WELLS FARGO BANK, N.A.  | 12         | \$3,062,209.0         |
|              | Unavailable   | 2          | \$429,837.1           |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,854,115.6</b>  |
|              |   |            |                       |
| 3138MQUR2    | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$225,000.0           |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1          | \$269,102.9           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 1          | \$252,543.6           |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1          | \$404,642.6           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$254,774.1           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1          | \$308,065.3           |
|              | CALIBER FUNDING LLC   | 1          | \$118,500.0           |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                          | 1          | \$313,058.2           |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | EAGLEBANK  | 1          | \$176,744.9           |
|              | GATEWAY BANK MORTGAGE INC  | 1          | \$193,000.0           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION     | 2          | \$502,627.8           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                            | 1          | \$159,759.0           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 2          | \$525,550.0           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION              | 1          | \$131,052.3           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1          | \$132,100.7           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$257,415.1           |
|              | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1          | \$275,900.0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1          | \$259,659.0           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1          | \$230,554.8           |
|              | VIP MORTGAGE INC   | 1          | \$176,100.0           |
|              | WELLS FARGO BANK, N.A.   | 118        | \$25,830,625.1        |
|              | Unavailable  | 29         | \$6,163,517.7         |
| <b>Total</b> |  | <b>169</b> | <b>\$37,160,293.8</b> |
|              |  |            |                       |
| 3138MQUS0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$330,554.1           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$323,600.0           |
|              | MOUNTAIN WEST FINANCIAL INC  | 1          | \$279,027.6           |
|              | WELLS FARGO BANK, N.A.   | 23         | \$5,037,146.6         |
|              | Unavailable  | 9          | \$2,116,002.8         |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,086,331.3</b>  |
|              |  |            |                       |
| 3138MQUT8    | BANK OF ENGLAND, A CORPORATION   | 1          | \$262,130.1           |
|              | CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK                 | 1          | \$238,148.6           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1          | \$417,000.0           |
|              | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION              | 1          | \$390,872.7           |
|              | OPEN MORTGAGE, LLC.  | 1          | \$278,076.3           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$196,600.0           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1          | \$274,000.0           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                             | 1          | \$254,624.3           |
|              | WELLS FARGO BANK, N.A.   | 47         | \$11,908,805.2        |
|              | Unavailable  | 6          | \$2,054,341.2         |
| <b>Total</b> |  | <b>61</b>  | <b>\$16,274,598.7</b> |
|              |  |            |                       |
| 3138MQUU5    | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1          | \$144,354.7           |
|              | WELLS FARGO BANK, N.A.   | 39         | \$8,376,718.6         |
|              | Unavailable  | 1          | \$152,500.8           |

|              |   |  |           |                       |
|--------------|---|--|-----------|-----------------------|
| <b>Total</b> |   |  | <b>41</b> | <b>\$8,673,574.2</b>  |
|              |   |  |           |                       |
| 3138MQUV3    | EDWARD JONES MORTGAGE, LLC  |  | 4         | \$803,050.0           |
|              | MILITARY FAMILY HOME LOANS, LLC   |  | 1         | \$194,300.0           |
|              | WELLS FARGO BANK, N.A.  |  | 68        | \$11,947,235.2        |
|              | Unavailable   |  | 22        | \$4,078,336.4         |
| <b>Total</b> |   |  | <b>95</b> | <b>\$17,022,921.7</b> |
|              |   |  |           |                       |
| 3138MQW1     | WELLS FARGO BANK, N.A.  |  | 4         | \$459,632.4           |
|              | Unavailable   |  | 6         | \$821,929.6           |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,281,562.0</b>  |
|              |   |  |           |                       |
| 3138MQX9     | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                     |  | 1         | \$231,952.7           |
|              | ACCESS NATIONAL MORTGAGE.   |  | 2         | \$591,862.8           |
|              | ACOPIA, LLC, A CORPORATION  |  | 2         | \$452,220.1           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              |  | 2         | \$685,766.7           |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                             |  | 1         | \$222,000.0           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                               |  | 1         | \$206,500.0           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                             |  | 1         | \$255,756.7           |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                            |  | 1         | \$239,927.5           |
|              | BANK OF MANHATTAN, N.A.   |  | 1         | \$537,620.8           |
|              | CALIBER FUNDING LLC   |  | 1         | \$200,866.0           |
|              | CAPITAL CENTER, L.L.C.  |  | 1         | \$208,700.0           |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | 1         | \$212,000.0           |
|              | CHURCHILL MORTGAGE CORPORATION  |  | 1         | \$210,568.1           |
|              | DISCOVER HOME LOANS INC   |  | 2         | \$421,600.0           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       |  | 5         | \$1,281,470.9         |
|              | EDWARD JONES MORTGAGE, LLC  |  | 4         | \$1,126,641.8         |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION            |  | 2         | \$369,469.7           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        |  | 2         | \$629,243.0           |
|              | FAIRWAY INDEPENDANT MORTGAGE CORPORATION                                |  | 1         | \$271,000.0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                |  | 1         | \$207,000.0           |
|              | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                          |  | 1         | \$258,096.3           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                         |  | 1         | \$224,008.6           |
|              | FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK                |  | 1         | \$345,157.1           |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                |  | 2         | \$540,000.0           |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                    |  | 1         | \$220,000.0           |
|              | GATEWAY BANK MORTGAGE, INC.   |  | 1         | \$225,000.0           |
|              | GOODMORTGAGE.COM, A CORPORATION   |  | 1         | \$327,550.4           |
|              | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION             |  | 1         | \$252,371.9           |



|  |  |    |                |
|--|--|----|----------------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$403,500.0    |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1  | \$243,000.0    |
|  | HOMESERVICES LENDING, LLC  | 1  | \$234,000.0    |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$548,330.0    |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1  | \$250,889.7    |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1  | \$263,000.0    |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                 | 1  | \$330,000.0    |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$197,204.5    |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 1  | \$269,794.0    |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 1  | \$206,000.0    |
|  | MONARCH BANK A CORPORATION   | 1  | \$225,033.8    |
|  | MORTGAGE 1 INC   | 1  | \$334,504.7    |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.  | 1  | \$206,811.6    |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS  | 1  | \$262,327.4    |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP   | 1  | \$194,140.8    |
|  | MORTGAGE AMERICA, INC.   | 1  | \$177,650.0    |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$264,828.0    |
|  | NATIONAL PENN BANK   | 1  | \$334,000.0    |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1  | \$197,500.0    |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION                           | 1  | \$252,000.0    |
|  | PATRIOT BANK MORTGAGE, INC.  | 1  | \$247,186.1    |
|  | PATRIOT BANK.  | 1  | \$174,320.8    |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$233,000.0    |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1  | \$524,133.6    |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1  | \$258,300.0    |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 4  | \$1,005,988.8  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.   | 1  | \$272,750.0    |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$177,729.1    |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$208,800.0    |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  | 1  | \$183,000.0    |
|  | RESIDENTIAL MORTGAGE LLC   | 1  | \$223,988.7    |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                       | 1  | \$363,000.0    |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$192,200.0    |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                   | 1  | \$266,391.6    |
|  | UNION NATIONAL MORTGAGE CO   | 1  | \$188,000.0    |
|  | UNION NATIONAL MORTGAGE CO.  | 3  | \$795,977.6    |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$221,000.0    |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$214,550.5    |
|  | WELLS FARGO BANK, N.A.   | 50 | \$13,206,825.6 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 1  | \$389,757.8    |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | Unavailable  | 26         | \$6,977,945.8         |
| <b>Total</b> |  | <b>163</b> | <b>\$42,673,713.3</b> |
| 3138MQUY7    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$218,500.0           |
|              | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION            | 1          | \$191,000.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$177,207.9           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1          | \$222,266.4           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1          | \$236,850.0           |
|              | CALCON MUTUAL A NEW YORK CORPORATION                               | 1          | \$273,600.0           |
|              | DISCOVER HOME LOANS INC  | 1          | \$195,000.0           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1          | \$252,000.0           |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1          | \$261,500.0           |
|              | EVERETT FINANCIAL INC  | 1          | \$249,694.1           |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 1          | \$212,785.3           |
|              | F AND B ACQUISITION GROUP, LLC                                     | 1          | \$304,000.0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$281,000.0           |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1          | \$258,843.0           |
|              | FEARON FINANCIAL LLC   | 1          | \$209,056.1           |
|              | FIRST CHOICE BANK  | 1          | \$234,194.4           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1          | \$222,256.5           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1          | \$212,120.0           |
|              | HOMESTEAD FUNDING CORP   | 2          | \$411,743.7           |
|              | INTERBANK MORTGAGE COMPANY   | 2          | \$571,500.0           |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1          | \$180,642.5           |
|              | NOLA LENDING GROUP, LLC  | 1          | \$243,000.0           |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1          | \$199,500.0           |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1          | \$260,121.8           |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                         | 1          | \$259,850.0           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1          | \$245,500.0           |
|              | REPUBLIC STATE MORTGAGE COMPANY                                    | 1          | \$342,000.0           |
|              | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION                    | 1          | \$212,568.7           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                  | 1          | \$359,000.0           |
|              | SHARE PLUS FEDERAL BANK  | 1          | \$251,215.8           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                               | 1          | \$284,043.0           |
|              | SIRVA MORTGAGE, INC.   | 1          | \$308,750.0           |
|              | WELLS FARGO BANK, N.A.   | 28         | \$6,752,230.0         |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                | 1          | \$228,000.0           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$236,453.6           |
|              | Unavailable  | 7          | \$1,696,788.2         |
| <b>Total</b> |  | <b>71</b>  | <b>\$17,254,781.5</b> |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
| 3138MQUZ4    | GFI MORTGAGE INC  | 1         | \$334,000.0          |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                            | 1         | \$378,325.7          |
|              | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326) | 1         | \$222,425.5          |
|              | WELLS FARGO BANK, N.A.  | 15        | \$3,465,133.3        |
|              | Unavailable   | 4         | \$1,063,389.3        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,463,274.0</b> |
| 3138MQV26    | CAPITAL CENTER, L.L.C.  | 1         | \$391,000.0          |
|              | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                   | 1         | \$417,000.0          |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1         | \$248,599.4          |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$391,000.0          |
|              | REPUBLIC STATE MORTGAGE CO                                      | 1         | \$417,000.0          |
|              | WELLS FARGO BANK, N.A.  | 5         | \$1,966,572.5        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,831,172.0</b> |
| 3138MQV34    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$417,000.0          |
|              | WELLS FARGO BANK, N.A.  | 1         | \$416,000.0          |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                        | 1         | \$453,000.0          |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,286,000.0</b> |
| 3138MQV42    | Unavailable   | 7         | \$2,163,127.4        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,163,127.4</b> |
| 3138MQV59    | WELLS FARGO BANK, N.A.  | 1         | \$408,249.9          |
|              | Unavailable   | 5         | \$1,801,007.8        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,209,257.7</b> |
| 3138MQV67    | Unavailable   | 7         | \$2,586,925.9        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,586,925.9</b> |
| 3138MQV75    | WEBSTER BANK, N.A.  | 47        | \$8,265,646.9        |
| <b>Total</b> |   | <b>47</b> | <b>\$8,265,646.9</b> |
| 3138MQV83    | WEBSTER BANK, N.A.  | 34        | \$7,011,800.0        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,011,800.0</b> |
| 3138MQV91    | COMMONWEALTH BANK & TRUST COMPANY                               | 9         | \$1,624,023.5        |
|              | FIRST SECURITY TRUST BANK                                       | 3         | \$561,400.0          |
| <b>Total</b> |   | <b>12</b> | <b>\$2,185,423.5</b> |
| 3138MQVD2    | EDWARD JONES MORTGAGE, LLC                                      | 1         | \$148,040.7          |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 4         | \$692,106.4          |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                          | 1          | \$168,959.7           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$168,615.0           |
|              | UNION MORTGAGE COMPANY, A CORPORATION.   | 1          | \$290,497.5           |
|              | WELLS FARGO BANK, N.A.   | 82         | \$15,942,513.6        |
|              | Unavailable  | 16         | \$2,877,601.9         |
| <b>Total</b> |  | <b>106</b> | <b>\$20,288,335.1</b> |
|              |  |            |                       |
| 3138MQVE0    | MILITARY FAMILY HOME LOANS, LLC  | 2          | \$388,250.0           |
|              | WELLS FARGO BANK, N.A.   | 46         | \$7,284,464.4         |
|              | Unavailable  | 18         | \$3,445,242.7         |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,117,957.2</b> |
|              |  |            |                       |
| 3138MQVF7    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$230,000.0           |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$75,000.0            |
|              | ACADEMY MORTGAGE CORP  | 1          | \$129,409.8           |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$657,250.0           |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC   | 3          | \$453,000.0           |
|              | ACCUNET MORTGAGE LLC   | 1          | \$159,800.0           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                        | 1          | \$347,100.0           |
|              | ACOPIA, LLC, A CORPORATION   | 6          | \$1,397,899.4         |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                           | 1          | \$177,500.0           |
|              | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | 1          | \$238,910.5           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 10         | \$1,484,624.3         |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.  | 7          | \$1,604,100.0         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$385,243.2           |
|              | ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$191,000.0           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 8          | \$1,783,700.0         |
|              | AMERICAN FINANCIAL MORTGAGE CORP.  | 1          | \$154,341.2           |
|              | AMERICAN GATEWAY BANK  | 1          | \$391,713.7           |
|              | AMERICAN HOME MORTGAGE, INC  | 1          | \$397,000.0           |
|              | AMERICAN HOME MORTGAGE, INC. A CORPORATION   | 1          | \$381,261.4           |
|              | AMERICAN KEN INC A CALIFORNIA CORPORATION  | 1          | \$326,496.2           |
|              | AMERICAN KEN INC ACALIFORNIA CORPORATION   | 1          | \$265,000.0           |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 2          | \$742,840.3           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$265,000.0           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1          | \$263,400.0           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$270,000.0           |

|   |    |               |
|---|----|---------------|
| AMERICASH, A CALIFORNIA CORPORATION                                 | 2  | \$466,375.0   |
| AMERIS BANK   | 1  | \$98,400.0    |
| AMERIS BANK A CORPORATION   | 2  | \$603,873.4   |
| AMERIS BANK, A CORPORATION  | 1  | \$294,981.8   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 11 | \$2,355,400.0 |
| ANCHOR BANK N.A.  | 2  | \$355,000.0   |
| ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$310,750.0   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 3  | \$854,237.3   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$240,000.0   |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION                          | 1  | \$376,284.1   |
| AXIOM FINANCIAL, LLC  | 1  | \$147,825.9   |
| BANCFIRST   | 4  | \$539,839.1   |
| BANK OF ENGLAND A CORPORATION                                       | 1  | \$405,700.0   |
| BANK OF ENGLAND, A CORPORATION                                      | 2  | \$692,000.0   |
| BANK OF LEE'S SUMMIT  | 1  | \$133,500.0   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 4  | \$674,000.0   |
| BANK OF RUSTON, A CORPORATION                                       | 1  | \$323,480.3   |
| BANK OF THE OZARKS  | 7  | \$1,464,878.7 |
| BANK OF THE PACIFIC A CORPORATION                                   | 1  | \$406,147.9   |
| BANK' 34, A CORPORATION   | 1  | \$206,449.1   |
| BANKCHAMPAIGN NA  | 1  | \$106,000.0   |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                            | 1  | \$160,000.0   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                           | 2  | \$353,865.1   |
| BANKERS FUNDING COMPANY, LLC  | 1  | \$255,000.0   |
| BANKERS MORTGAGE CENTER, INC  | 1  | \$125,720.9   |
| BANKPLUS  | 13 | \$3,033,919.3 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                     | 5  | \$1,151,019.4 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 13 | \$4,007,202.8 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                           | 2  | \$204,000.0   |
| BRAND MORTGAGE GROUP INC  | 1  | \$378,000.0   |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                             | 1  | \$163,000.0   |
| BURKE & HERBERT BANK & TRUST  | 1  | \$373,297.7   |
| BURKE & HERBERT BANK & TRUST COMPANY                                | 1  | \$213,300.3   |
| CAPITAL CENTER L.L.C.   | 1  | \$152,000.0   |
| CAPITAL CENTER, L.L.C.  | 1  | \$165,000.0   |
| CAPITAL CENTER, LLC   | 1  | \$108,300.0   |
| CAPITAL CITY BANK   | 3  | \$799,007.4   |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION  | 1  | \$200,000.0   |
| CAPITALMARK BANK & TRUST, A CORPORATION                             | 1  | \$355,363.3   |
| CAPITOLMARK BANK 7 TRUST A CORPORATION                              | 1  | \$417,000.0   |
| CAPSTONE BANK   | 5  | \$851,858.0   |

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|  | CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$184,160.2   |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$170,000.0   |
|  | CARROLLTON MORTGAGE SERVICES ADIVISION OF<br>CARROLLTON BANK A MARYLAND CORPORATION    | 1 | \$240,890.5   |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF<br>CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$153,100.0   |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION   | 1 | \$319,000.0   |
|  | CBC NATIONAL BANK  | 2 | \$227,000.0   |
|  | CENTENNIAL BANK  | 2 | \$356,700.0   |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$415,088.2   |
|  | CENTENNIAL HOME MORTGAGE LLC   | 1 | \$124,965.0   |
|  | CENTRAL BANK & TRUST CO  | 1 | \$122,441.6   |
|  | CENTRAL NATIONAL BANK  | 1 | \$197,024.0   |
|  | CHOICE BANK  | 1 | \$252,818.0   |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK  | 6 | \$722,200.0   |
|  | CITIZENS COMMUNITY DIVISION OF GLACIER BANK<br>CORPORATION                             | 1 | \$102,527.7   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER<br>BANK,CORPORATION                       | 3 | \$440,898.7   |
|  | CITY BANK AND TRUST CO   | 1 | \$121,050.0   |
|  | CITY BANK MORTGAGE   | 6 | \$1,123,250.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 5 | \$1,099,300.0 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORP  | 1 | \$56,400.0    |
|  | COMMERCIAL BANKING COMPANY, CORPORATION  | 2 | \$259,000.0   |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$256,400.0   |
|  | COMMUNITY TRUST BANK   | 1 | \$194,500.0   |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANK   | 1 | \$180,720.0   |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING<br>CORPORATION                               | 2 | \$426,000.0   |
|  | CONGRESSIONAL BANK   | 1 | \$357,370.3   |
|  | CORNERSTONE BANK, A CORPORATION  | 3 | \$408,103.0   |
|  | CORNERSTONE MORTGAGE, INC  | 3 | \$581,000.0   |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$208,240.9   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 1 | \$397,188.7   |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION   | 1 | \$386,000.0   |
|  | DANALI ALASKAN FEDERAL CREDIT UNION  | 2 | \$378,275.0   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED<br>LIABILITY CO.                      | 1 | \$296,049.9   |
|  | DELTA TRUST MORTGAGE INC   | 1 | \$199,000.0   |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$417,000.0   |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$174,000.0   |
|  | DENALI ALASKA FEDERAL CREDIT UNION   | 1 | \$200,700.0   |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$98,600.0    |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$570,802.0   |
|  | DHI MORTGAGE COMPANY LTD LP  | 1 | \$293,250.0   |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1 | \$259,825.0   |

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|  | DHI MORTGAGE COMPANY. LTD. L.P.                           | 1  | \$155,000.0   |
|  | EDWARD JONES MORTGAGE, LLC                                | 2  | \$623,200.0   |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                | 2  | \$657,500.0   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION               | 1  | \$220,000.0   |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                    | 1  | \$200,000.0   |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.                 | 1  | \$294,000.0   |
|  | F AND B ACQUISITION GROUP GROUP, LLC                      | 1  | \$268,000.0   |
|  | F&M BANK, A BANKING CORPORATION                           | 1  | \$281,407.0   |
|  | FARMERS AND MERCHANTS BANK OF SC                          | 1  | \$143,000.0   |
|  | FEDERATED MORTGAGE CORP                                   | 2  | \$370,468.8   |
|  | FEDERATED MORTGAGE CORP.                                  | 3  | \$522,110.6   |
|  | FFS, INC., A CORPORATION                                  | 1  | \$193,500.0   |
|  | FFS, INC., A CORPORATION.                                 | 1  | \$320,000.0   |
|  | FFSI, INC., A CORPORATION                                 | 10 | \$3,331,690.9 |
|  | FFSI, INC., A CORPORATION.                                | 1  | \$309,574.2   |
|  | FIDELITY BANK PASB  | 7  | \$1,717,357.5 |
|  | FIDELITY SAVINGS BANK                                     | 1  | \$144,200.0   |
|  | FIRST AMERICAN BANK, A U.S. CORP.                         | 1  | \$191,244.1   |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION            | 4  | \$809,203.1   |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA   | 2  | \$244,668.6   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1  | \$287,200.0   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 2  | \$538,000.0   |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION           | 1  | \$60,000.0    |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.          | 1  | \$117,000.0   |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK             | 1  | \$323,510.0   |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION    | 1  | \$305,000.0   |
|  | FIRST COMMERCIAL BANK                                     | 1  | \$385,000.0   |
|  | FIRST FEDERAL BANK  | 3  | \$544,664.6   |
|  | FIRST FEDERAL SAVINGS BANK                                | 2  | \$283,900.0   |
|  | FIRST FEDERAL SAVINGS BANK.                               | 1  | \$66,000.0    |
|  | FIRST FINANCIAL BANK                                      | 1  | \$155,000.0   |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 9  | \$2,513,204.7 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.            | 3  | \$783,000.0   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1  | \$177,500.0   |
|  | FIRST INTERNET BANK                                       | 1  | \$407,000.0   |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  | 1  | \$297,601.9   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK  | 1  | \$283,868.6   |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2  | \$675,849.4   |
|  | FIRST NATIONAL BANK                                       | 1  | \$150,837.1   |
|  |   | 1  | \$225,000.0   |

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| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        |    |               |
| FIRST SAVINGS MORTGAGE CORPORATION                                | 2  | \$609,000.0   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 5  | \$1,495,163.1 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 14 | \$3,302,223.1 |
| FIRST SECURITY BANK   | 7  | \$1,105,485.6 |
| FIRST SECURITY BANK.  | 1  | \$123,934.8   |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION                  | 1  | \$195,000.0   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 6  | \$1,065,516.2 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                         | 2  | \$362,940.9   |
| FIRSTBANK   | 3  | \$667,000.0   |
| FIRSTBANK.  | 1  | \$195,101.4   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                          | 2  | \$202,000.0   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION.                         | 1  | \$104,100.0   |
| FM LENDING SERVICES, LLC  | 1  | \$100,001.0   |
| FOUNDATION FIRST BANK   | 1  | \$161,264.6   |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$160,500.0   |
| FULTON HOMES MORTGAGE, LLC  | 1  | \$100,000.0   |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP      | 1  | \$417,000.0   |
| GATEWAY BANK MORTGAGE, INC.                                       | 1  | \$208,600.0   |
| GENEQUITY MORTGAGE INC  | 1  | \$278,703.5   |
| GEORGE MASON LLC  | 1  | \$186,000.0   |
| GEORGE MASON MORTGAGE LLC   | 1  | \$358,349.5   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 4  | \$1,392,541.2 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY      | 1  | \$415,107.0   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY | 1  | \$417,000.0   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 6  | \$1,716,331.1 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 5  | \$908,000.0   |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1  | \$60,000.0    |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE                    | 1  | \$280,699.0   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 1  | \$211,000.0   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1  | \$383,000.0   |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK.              | 1  | \$202,069.3   |
| GUARANTEED RATE INC   | 1  | \$197,000.0   |
| GUARANTEED RATE, INC  | 1  | \$129,000.0   |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1  | \$123,000.0   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$124,000.0   |



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| HOME FEDERAL BANK OF TENNESSEE  | 7 | \$1,444,041.4 |
| HOME FEDERAL BANK, CORPORATION  | 1 | \$122,137.4   |
| HOME FINANCE OF AMERICA INC   | 1 | \$155,000.0   |
| HOME FINANCE OF AMERICA INC   | 1 | \$294,000.0   |
| HOME FINANCE OF AMERICA, INC.   | 1 | \$275,000.0   |
| HOME LOAN MORTGAGE COMPANY  | 4 | \$1,217,000.0 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$183,164.7   |
| HOMEBUYER'S RESOURCE GROUP LLC  | 1 | \$382,500.0   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.                   | 1 | \$226,575.0   |
| HOMESERVICES LENDING, LLC   | 3 | \$487,780.8   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 3 | \$338,600.0   |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                 | 1 | \$324,000.0   |
| HOMESTATE MORTGAGE COMPANY LLC  | 1 | \$88,750.0    |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY              | 2 | \$632,000.0   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY             | 2 | \$356,599.8   |
| HOMESTEAD FUNDING CORP  | 5 | \$1,191,010.4 |
| HOMESTEAD FUNDING CORP.   | 1 | \$95,000.0    |
| HOMESTEAD FUNDING CORPORATION   | 2 | \$293,839.2   |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                                 | 1 | \$59,227.2    |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 5 | \$878,940.0   |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                             | 1 | \$132,000.0   |
| HOUSE OF FINANCE INC., A HAWAII CORPORATION                           | 1 | \$188,000.0   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION            | 1 | \$43,000.0    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 3 | \$450,173.7   |
| HUNTER FINANCIAL GROUP LLC  | 1 | \$364,338.5   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$194,864.7   |
| HUNTINGDON VALLEY BANK  | 1 | \$153,508.8   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 2 | \$242,000.0   |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                          | 1 | \$85,000.0    |
| IMORTGAGE.COM, INC  | 1 | \$230,936.3   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 2 | \$625,000.0   |
| INTERCOASTAL MORTGAGE COMPANY   | 1 | \$417,000.0   |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 1 | \$382,256.8   |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1 | \$298,624.6   |
| IST PRIORITY MORTGAGE, INC.   | 1 | \$142,700.0   |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$365,300.0   |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                    | 2 | \$350,308.0   |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                              | 1 | \$65,938.1    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON                               | 2 | \$196,200.0   |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$276,400.0   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION  | 1 | \$400,000.0   |
| KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION   | 1 | \$417,000.0   |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION  | 1 | \$359,000.0   |
| KENTUCKY NEIGHBORHOOD BANK  | 1 | \$117,900.0   |
| KENTUCKY NEIGHBORHOOD BANK, INC.  | 1 | \$191,140.0   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$141,500.0   |
| LEGACY STATE BANK   | 1 | \$90,000.0    |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$408,000.0   |
| LIVE WELL FINANCIAL, IMC., A DELAWARE CORPORATION (CFL# MC-3794)                            | 2 | \$260,000.0   |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION  | 1 | \$173,000.0   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 2 | \$450,500.0   |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK   | 1 | \$145,000.0   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK   | 1 | \$150,650.0   |
| MANHATTAN FINANCIAL GROUP INC   | 1 | \$219,000.0   |
| MANHATTAN FINANCIAL GROUP, INC.   | 1 | \$325,000.0   |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES  | 1 | \$188,000.0   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$348,411.2   |
| MEGA CAPITAL FUNDING INC  | 3 | \$844,000.0   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)                              | 1 | \$194,000.0   |
| MERIDIAN BANK, A PA CHARTERED BANK  | 1 | \$417,000.0   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION               | 1 | \$292,000.0   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK   | 2 | \$442,863.0   |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$172,848.0   |
| MORTGAGE INVESTORS GROUP  | 8 | \$1,993,615.1 |
| MORTGAGE ONE OF THE SOUTH, INC  | 2 | \$252,521.2   |
| MORTGAGE ONE OF THE SOUTH, INC.   | 2 | \$282,773.0   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.0   |
| MORTGAGE RESOURCES INC  | 1 | \$192,400.0   |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 2 | \$512,400.0   |
| MORTGAGE SERVICES III, LLC  | 1 | \$157,100.0   |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 1 | \$170,000.0   |
| MOUNTAIN 1ST BANK & TRUST COMPANY   | 1 | \$255,000.0   |
|   | 1 | \$78,000.0    |

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| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION   |   |               |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$239,706.9   |
| MOUNTAIN WEST BANK, N.A., CORPORATION                             | 4 | \$570,500.0   |
| MOUNTAIN WEST BANK, N.A., CORPROATION                             | 1 | \$140,500.0   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$215,019.4   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$175,000.0   |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION          | 1 | \$295,000.0   |
| NETWORK FUNDING, LP   | 1 | \$208,340.4   |
| NEW AMERICAN MORTGAGE, LLC.                                       | 1 | \$227,000.0   |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$158,900.0   |
| NORTHPOINTE BANK  | 1 | \$193,000.0   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 3 | \$589,900.0   |
| OA MORTGAGE SERVICES  | 1 | \$179,166.5   |
| OAKSTAR BANK NA, A MISSOURI CORPORATION                           | 1 | \$154,000.0   |
| OMAHA STATE BANK  | 1 | \$130,000.0   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$284,000.0   |
| PACIFIC BAY LENDING GROUP, CORPORATION                            | 1 | \$260,000.0   |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                     | 1 | \$209,000.0   |
| PARAGON NATIONAL BANK   | 1 | \$208,000.0   |
| PARAGON NATIONAL BANK, A NATIONAL BANK                            | 1 | \$131,500.0   |
| PATRIOT BANK  | 2 | \$409,510.0   |
| PEOPLE'S BANK & TRUST COMPANY                                     | 1 | \$292,500.0   |
| PEOPLE'S BANK OF COMMERCE   | 3 | \$853,498.3   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 2 | \$240,363.3   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$221,600.0   |
| PERL MORTGAGE, INC. AN IL CORP                                    | 1 | \$180,000.0   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$94,950.0    |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 3 | \$1,023,515.6 |
| PHL3, LLC, DBA POLYGON HOME LOANS                                 | 1 | \$243,200.0   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$184,000.0   |
| PINNACLE MORTGAGE, INC  | 1 | \$252,500.0   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                       | 1 | \$211,500.0   |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                          | 2 | \$587,000.0   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 1 | \$165,000.0   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.                        | 1 | \$227,000.0   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                  | 1 | \$122,441.6   |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY            | 2 | \$584,107.0   |
| PREMIA MORTGAGE, LLC  | 2 | \$450,092.3   |
| PREMIER BANK ROCHESTER, A CORPORATION.                            | 1 | \$236,510.7   |
| PREMIER BANK, A CORPORATION                                       | 1 | \$185,147.2   |

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| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION<br>(CFL#102235)                    | 1 | \$251,652.4   |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$230,946.8   |
| PRIMARY CAPITAL ADVISORS LC  | 5 | \$1,331,500.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$428,753.2   |
| PRIORITY HOME MORTGAGE L.P.  | 1 | \$173,091.0   |
| PRIORITY HOME MORTGAGE. LP   | 1 | \$99,546.0    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A<br>CORPORATION                | 1 | \$402,000.0   |
| PROGRESS BANK & TRUST  | 9 | \$1,753,665.0 |
| PROSPERITY MORTGAGE COMPANY  | 6 | \$1,928,900.0 |
| PULASKI BANK   | 1 | \$67,000.0    |
| RATE ONE INC. THE MORTGAGE PEOPLE  | 1 | \$417,000.0   |
| RATE ONE, INC., THE MORTGAGE PEOPLE.   | 2 | \$403,000.0   |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS<br>OF THE STATE OF TENNESSEE | 1 | \$30,750.0    |
| REPUBLIC BANK & TRUST  | 1 | \$316,000.0   |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$329,497.4   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                    | 3 | \$1,030,275.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                   | 2 | \$625,648.7   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                               | 2 | \$337,600.0   |
| RESIDENTIAL MORTGAGE, LLC  | 2 | \$586,332.0   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                             | 8 | \$2,328,295.2 |
| RESMAC INC., A CORPORATION   | 1 | \$340,000.0   |
| RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$200,000.0   |
| ROCHESTER HOME EQUITY, INC   | 3 | \$497,600.0   |
| ROCHESTER HOME EQUITY, INC.  | 1 | \$308,000.0   |
| ROCKWOOD BANK  | 1 | \$220,000.0   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                                    | 1 | \$400,000.0   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 2 | \$746,980.2   |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING<br>CORPORATION                       | 1 | \$270,000.0   |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$239,900.0   |
| SCBT   | 7 | \$1,302,322.5 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$200,000.0   |
| SECURITY HOME MORTGAGE LLC   | 3 | \$615,400.0   |
| SECURITY MORTGAGE FUNDING CORPORATION  | 2 | \$670,743.8   |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH<br>CORPORATION                         | 1 | \$260,798.8   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                         | 2 | \$175,449.8   |
| SERVISFIRST BANK   | 1 | \$86,597.1    |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$298,624.6   |
| SERVISFIRST BANK, A CORPORATION.   | 1 | \$113,482.5   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                      | 1 | \$328,487.1   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                     | 1 | \$169,086.5   |

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| SHAPELL MORTGAGE INC  | 1  | \$417,000.0   |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$328,487.1   |
| SIMMONS FIRST BANK OF SEARCY  | 4  | \$705,160.0   |
| SIMMONS FIRST NATIONAL BANK   | 15 | \$2,317,901.7 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 17 | \$2,231,800.0 |
| SIOUX FALLS FEDERAL CREDIT UNION.   | 1  | \$75,000.0    |
| SIRVA MORTGAGE, INC   | 1  | \$107,898.1   |
| SIRVA MORTGAGE, INC.  | 7  | \$1,769,034.1 |
| SOUTHEAST BANK AND TRUST  | 2  | \$236,482.2   |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                             | 1  | \$143,500.0   |
| SOUTHSIDE BANK  | 1  | \$113,613.0   |
| SOUTHWEST BANK  | 2  | \$635,469.7   |
| SPIRITBANK, A CORPORATION   | 2  | \$513,500.0   |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                              | 1  | \$134,374.9   |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$417,000.0   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 2  | \$239,300.0   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 4  | \$587,957.3   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 2  | \$428,048.0   |
| STOCKON MORTGAGE CORPORATION  | 1  | \$220,683.6   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$218,991.3   |
| SUMMIT BANK, A CORPORATION  | 5  | \$825,468.5   |
| SUMMIT BANK, AN ARKANSAS CORPORATION  | 2  | \$188,500.0   |
| SUMMIT MORTGAGE BANKERS, INC.   | 3  | \$1,223,000.0 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$288,000.0   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$100,000.0   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                 | 1  | \$180,000.0   |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1  | \$417,000.0   |
| THE ARLINGTON BANK  | 1  | \$277,464.7   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 1  | \$163,000.0   |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                              | 3  | \$653,400.0   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                             | 2  | \$494,184.5   |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 4  | \$536,725.4   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1  | \$257,400.0   |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 2  | \$281,500.0   |
| TRIDENT MORTGAGE COMPANY, LP.   | 1  | \$108,500.0   |
| UNION BANK OF MENA, A CORPORATION   | 3  | \$500,861.6   |
| UNION CAPITAL MORTGAGE CORPORATION  | 1  | \$207,000.0   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                     | 1  | \$294,000.0   |
| UNION NATIONAL MORTGAGE CO  | 1  | \$417,000.0   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 2  | \$700,300.0   |

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|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 1            | \$298,624.6            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION    | 1            | \$265,190.7            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1            | \$195,897.7            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3            | \$677,776.8            |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$113,900.0            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2            | \$439,500.0            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1            | \$150,100.0            |
|              | VERITAS FUNDING LLC   | 1            | \$163,500.0            |
|              | VERITAS FUNDING, LLC  | 1            | \$153,293.9            |
|              | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                           | 2            | \$328,000.0            |
|              | VIRGINIA COMMERCE BANK  | 3            | \$700,216.9            |
|              | VISIONBANK  | 1            | \$145,500.0            |
|              | VISIONBANK A CORPORATION  | 1            | \$160,153.9            |
|              | VISIONBANK, A CORPORATION   | 4            | \$800,621.0            |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                | 1            | \$279,256.5            |
|              | WEICHERT FINANCIAL SERVICES   | 5            | \$1,079,585.0          |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1            | \$417,000.0            |
|              | WELLS FARGO BANK, N.A.  | 171          | \$34,751,182.1         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                      | 2            | \$765,500.0            |
|              | WESTBURY BANK   | 3            | \$486,500.0            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 2            | \$301,100.5            |
|              | WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION                  | 1            | \$161,257.3            |
|              | WESTSTAR MORTGAGE INC   | 1            | \$202,900.0            |
|              | WFS MORTGAGE, LLC   | 2            | \$611,252.0            |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2            | \$501,924.1            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$163,000.0            |
|              | WISCONSIN MORTGAGE CORPORATION  | 5            | \$877,044.7            |
|              | WISCONSIN MORTGAGE CORPORATION .  | 1            | \$240,000.0            |
|              | WORTHINGTON FEDERAL BANK  | 8            | \$1,381,344.1          |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$220,494.5            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$487,000.0            |
|              | Unavailable   | 61           | \$14,259,670.9         |
| <b>Total</b> |   | <b>1,041</b> | <b>\$226,382,329.8</b> |
| 3138MQVG5    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$600,000.0            |
|              | AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORP                                  | 1            | \$450,000.0            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 4            | \$2,152,000.0          |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1            | \$583,800.0            |
|              | BANKERS FUNDING COMPANY, LLC  | 1            | \$480,000.0            |

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|              | BM REAL ESTATE SERVICES, INC A CALIFRONIA CORPORATION                        | 1          | \$549,000.0           |
|              | CAPITAL CENTER, LLC  | 1          | \$432,000.0           |
|              | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$515,000.0           |
|              | CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY            | 1          | \$603,100.0           |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY             | 1          | \$600,000.0           |
|              | FFSI, INC., A CORPORATION.   | 1          | \$515,400.0           |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                               | 1          | \$473,000.0           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY                            | 1          | \$487,100.0           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 3          | \$1,453,000.0         |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                              | 1          | \$625,500.0           |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 2          | \$966,700.0           |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2          | \$1,251,000.0         |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                             | 1          | \$625,500.0           |
|              | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1          | \$487,500.0           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 2          | \$1,057,800.0         |
|              | HANA FINANCIAL INC   | 1          | \$550,500.0           |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                | 1          | \$625,000.0           |
|              | INTERBANK MORTGAGE COMPANY   | 4          | \$2,176,000.0         |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                            | 1          | \$565,000.0           |
|              | MANHATTAN FINANCIAL GROUP INC  | 1          | \$485,000.0           |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1          | \$520,000.0           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$514,000.0           |
|              | MONARCH BANK   | 1          | \$625,000.0           |
|              | MORTGAGE CAPITAL PARTNERS, INC.  | 1          | \$625,000.0           |
|              | MORTGAGE SERVICES III, LLC   | 2          | \$980,000.0           |
|              | MOUNTAIN WEST FINANCIAL, INC.  | 1          | \$445,000.0           |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1          | \$477,000.0           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1          | \$506,000.0           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$617,000.0           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1          | \$521,000.0           |
|              | SUMMIT MORTGAGE BANKERS INC  | 1          | \$606,000.0           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                   | 1          | \$505,000.0           |
|              | WELLS FARGO BANK, N.A.   | 59         | \$31,314,562.0        |
|              | Unavailable  | 7          | \$3,658,525.0         |
| <b>Total</b> |  | <b>115</b> | <b>\$61,222,987.0</b> |
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| 3138MQVH3    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY                  | 1          | \$62,800.0            |

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| ACOPIA, LLC, A CORPORATION   | 1 | \$75,711.5  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$59,370.6  |
| AMERIPRO FUNDING, INC  | 1 | \$50,450.0  |
| AMERIS BANK A CORPORATION  | 1 | \$66,400.0  |
| AMERIS BANK, A CORPORATION   | 1 | \$70,500.0  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1 | \$66,027.2  |
| BANKERS MORTGAGE CENTER, INC.  | 2 | \$134,652.8 |
| BRAND MORTGAGE GROUP LLC   | 1 | \$70,684.0  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1 | \$81,642.3  |
| CALIBER FUNDING LLC  | 3 | \$206,672.4 |
| CITY BANK MORTGAGE   | 1 | \$75,975.0  |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$75,000.0  |
| EDWARD JONES MORTGAGE, LLC   | 1 | \$39,738.7  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$78,881.1  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 3 | \$221,797.9 |
| EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$68,000.0  |
| FIRST COMMUNITY BANK   | 1 | \$83,622.4  |
| FIRST NATIONAL BANK  | 1 | \$76,767.2  |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1 | \$69,691.5  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1 | \$82,315.0  |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK  | 1 | \$49,637.5  |
| HOME FINANCE OF AMERICA INC  | 1 | \$50,800.0  |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$80,000.0  |
| HOMESERVICES LENDING, LLC  | 2 | \$152,030.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION   | 1 | \$71,284.5  |
| INTERBANK MORTGAGE COMPANY   | 1 | \$84,000.0  |
| KIRKWOOD BANK & TRUST CO.  | 1 | \$50,000.0  |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$47,580.0  |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  | 1 | \$73,000.0  |
| MANN MORTGAGE, LLC   | 2 | \$151,500.0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS  | 1 | \$50,773.0  |
| MORTGAGE INVESTORS GROUP   | 3 | \$210,712.0 |
| MORTGAGE NETWORK, INC.   | 1 | \$59,060.7  |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$62,200.0  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                      | 2 | \$137,800.0 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION  | 1 | \$58,000.0  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$50,177.9  |
| PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION  | 1 | \$83,800.0  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$77,500.0  |
| PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1 | \$53,600.0  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3 | \$204,208.5 |



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|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP            | 1          | \$84,621.7            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1          | \$65,000.0            |
|              | ROYAL UNITED MORTGAGE LLC  | 3          | \$205,088.8           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION   | 1          | \$75,300.0            |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                | 1          | \$74,666.2            |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                              | 1          | \$67,700.4            |
|              | UNION NATIONAL MORTGAGE CO   | 2          | \$133,693.8           |
|              | VERITAS FUNDING LLC  | 1          | \$69,000.0            |
|              | WELLS FARGO BANK, N.A.   | 221        | \$16,177,473.3        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.     | 1          | \$80,000.0            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$47,700.0            |
|              | Unavailable  | 27         | \$1,730,092.2         |
| <b>Total</b> |  | <b>315</b> | <b>\$22,484,701.1</b> |
|              |  |            |                       |
| 3138MQVJ9    | AFFILIATED BANK  | 1          | \$99,563.8            |
|              | AMERICAN BANK OF COMMERCE  | 1          | \$104,528.0           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1          | \$88,900.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION          | 1          | \$86,000.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1          | \$100,000.0           |
|              | AMERIPRO FUNDING, INC.   | 1          | \$95,000.0            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1          | \$87,450.0            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 2          | \$181,250.0           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                           | 1          | \$108,245.9           |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$87,750.0            |
|              | BANKERS MORTGAGE CENTER, INC   | 1          | \$103,000.0           |
|              | CALIBER FUNDING LLC  | 5          | \$497,916.3           |
|              | CAPITAL CENTER, L.L.C.   | 1          | \$108,000.0           |
|              | CAROLINA BANK  | 1          | \$106,021.3           |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$100,000.0           |
|              | CITY BANK & TRUST CO   | 1          | \$90,145.0            |
|              | CORNERSTONE BANK, A CORPORATION.                                       | 1          | \$104,250.0           |
|              | CORNERSTONE HOME LENDING   | 1          | \$105,134.7           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                         | 1          | \$90,802.1            |
|              | E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1          | \$104,537.3           |
|              | EDWARD JONES MORTGAGE, LLC   | 3          | \$285,790.0           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1          | \$88,557.5            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$101,950.0           |

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|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$108,000.0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                   | 1 | \$100,000.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1 | \$102,220.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$97,074.7  |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION                  | 1 | \$95,083.4  |
|  | FRANKLIN LOAN CENTER  | 1 | \$95,000.0  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$96,676.4  |
|  | HOME FINANCE OF AMERICA INC   | 1 | \$105,000.0 |
|  | HOME FINANCE OF AMERICA, INC.   | 1 | \$96,000.0  |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$108,000.0 |
|  | HOMEFIRST MORTGAGE LLC  | 1 | \$94,577.2  |
|  | INLANTA MORTGAGE, INC.  | 1 | \$87,500.0  |
|  | INTERBANK MORTGAGE COMPANY  | 2 | \$196,000.0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                          | 1 | \$104,532.7 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                   | 1 | \$102,052.9 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$88,422.5  |
|  | MICHIGAN MUTUAL INC   | 1 | \$90,000.0  |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                          | 1 | \$103,200.0 |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$100,555.0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$89,856.3  |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                     | 2 | \$200,428.0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$95,000.0  |
|  | MORTGAGE NETWORK, INC.  | 1 | \$97,000.0  |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION   | 2 | \$177,214.6 |
|  | MTC FEDERAL CREDIT UNION NMLS #411151   | 1 | \$92,582.0  |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$105,700.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1 | \$94,000.0  |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                              | 1 | \$101,900.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$110,000.0 |
|  | PLATINUM MORTGAGE INC   | 1 | \$100,000.0 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$89,856.3  |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                     | 1 | \$102,700.0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                               | 1 | \$104,536.6 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$98,866.8  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 5 | \$470,535.8 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$88,860.7  |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$108,657.0 |

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|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$88,599.9            |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$98,500.0            |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1          | \$109,600.0           |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$87,612.2            |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK  | 1          | \$93,671.0            |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                     | 1          | \$87,000.0            |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$98,250.0            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$97,686.6            |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$103,134.3           |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$102,844.8           |
|              | UNION NATIONAL MORTGAGE CO.   | 1          | \$103,039.4           |
|              | WALLICK AND VOLK, INC   | 1          | \$99,554.9            |
|              | WELLS FARGO BANK, N.A.  | 313        | \$30,773,104.9        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$90,599.0            |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$101,200.0           |
|              | Unavailable   | 25         | \$2,509,452.0         |
| <b>Total</b> |   | <b>426</b> | <b>\$41,866,231.6</b> |
|              |   |            |                       |
| 3138MQVK6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$138,204.0           |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2          | \$248,421.5           |
|              | ACCESS NATIONAL MORTGAGE.   | 1          | \$146,345.8           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 3          | \$402,150.0           |
|              | ACOPIA, LLC, A CORPORATION  | 3          | \$385,500.0           |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$120,000.0           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$139,377.0           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 1          | \$135,000.0           |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1          | \$123,442.6           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1          | \$126,300.0           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 3          | \$388,865.8           |
|              | AMERICAN PACIFIC MORTGAGE CORP, A CA CORP   | 1          | \$149,000.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 1          | \$132,900.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$119,700.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$129,000.0           |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$147,339.2           |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$129,023.2           |
|              | AMERIPRO FUNDING, INC.  | 1          | \$129,427.2           |
|              | AMERIPRO FUNDING, INC   | 2          | \$260,846.1           |
|              | AMERIPRO FUNDING, INC.  | 1          | \$137,535.2           |

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|---|----|---------------|
| AMERIS BANK   | 1  | \$115,478.6   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 4  | \$565,978.7   |
| ANCHOR FUNDING INC  | 1  | \$130,417.0   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                 | 2  | \$239,008.5   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1  | \$131,418.4   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                | 1  | \$135,100.0   |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO     | 1  | \$137,877.5   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$131,418.4   |
| BANCFIRST   | 1  | \$120,000.0   |
| BANK '34, A CORPORATION                                     | 1  | \$137,000.0   |
| BANK OF BLUE VALLEY   | 1  | \$120,500.0   |
| BANK OF ENGLAND, A CORPORATION                              | 2  | \$274,800.0   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 3  | \$392,095.2   |
| BANK'34, A CORPORATION                                      | 2  | \$262,000.0   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                   | 1  | \$132,000.0   |
| BANKPLUS  | 1  | \$139,377.0   |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1  | \$120,422.3   |
| BERKSHIRE BANK  | 2  | \$280,968.1   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                   | 1  | \$127,430.4   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC    | 2  | \$276,910.0   |
| BRAND MORTGAGE GROUP LLC                                    | 1  | \$131,000.0   |
| BRENNAN MORTGAGE GROUP                                      | 1  | \$135,500.0   |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$148,423.2   |
| CAILBER FUNDING LLC   | 1  | \$135,000.0   |
| CALCON MUTUAL   | 1  | \$146,250.0   |
| CALIBER FUNDING LLC   | 11 | \$1,416,987.1 |
| CAPITAL CENTER L.L.C.                                       | 3  | \$385,200.0   |
| CAPITAL CENTER, L.L.C.                                      | 3  | \$371,678.7   |
| CAPITAL CENTER, LLC   | 3  | \$384,500.0   |
| CAPITAL CITY BANK   | 2  | \$280,738.4   |
| CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1  | \$111,496.6   |
| CASS COUNTY BANK  | 1  | \$138,381.4   |
| CATALYST LENDING INC  | 1  | \$129,750.0   |
| CATALYST LENDING, INC., A COLORADO CORPORATION.             | 1  | \$132,700.0   |
| CAVALIER MORTGAGE GROUP, INC                                | 1  | \$134,393.2   |
| CBC NATIONAL BANK   | 6  | \$763,385.7   |
| CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE   | 1  | \$118,465.1   |
| CHEAHA BANK   | 1  | \$133,403.7   |
| CHURCHHILL MORTGAGE CORPORATION                             | 1  | \$128,000.0   |
| CHURCHILL MORTGAGE CORPORATION                              | 6  | \$797,500.0   |

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|---|----|---------------|
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION         | 1  | \$142,164.5   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1  | \$115,900.0   |
| COMMONFUND MORTGAGE CORP, A CORPORATION.                              | 1  | \$138,500.0   |
| COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$148,919.5   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1  | \$146,850.0   |
| CORNERSTONE MORTGAGE, INC   | 1  | \$125,675.4   |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$236,500.0   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1  | \$143,500.0   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 1  | \$122,400.0   |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$150,000.0   |
| DISCOVER HOME LOANS INC   | 2  | \$253,670.7   |
| DISCOVER HOME LOANS INC A DELAWARE                                    | 1  | \$132,500.0   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1  | \$146,345.8   |
| DISCOVER HOME LOANS, INC  | 1  | \$123,300.0   |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                      | 1  | \$119,466.0   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 7  | \$952,777.0   |
| DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION                  | 1  | \$147,600.0   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$136,900.0   |
| EDWARD JONES MORTGAGE, LLC  | 11 | \$1,458,114.9 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                              | 2  | \$273,000.0   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 3  | \$381,073.0   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION          | 4  | \$579,704.0   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$127,833.8   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 6  | \$761,212.0   |
| F&M BANK, A BANKING CORPORATION                                       | 1  | \$117,953.7   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1  | \$136,309.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2  | \$252,500.0   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY    | 1  | \$122,700.0   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$129,000.0   |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$131,418.4   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$287,928.0   |
| FEDERATED MORTGAGE CORP   | 1  | \$126,434.8   |
| FINANCIAL FEDERAL BANK  | 1  | \$143,000.0   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                       | 1  | \$140,400.0   |
| FIRST COMMUNITY MORTGAGE INC  | 1  | \$112,000.0   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                     | 2  | \$276,219.6   |

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|---|---|-------------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$122,358.5 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                              | 1 | \$127,433.3 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP  | 1 | \$146,047.1 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2 | \$269,504.7 |
| FIRST STATE BANK  | 1 | \$148,000.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$131,406.7 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$143,000.0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1 | \$131,904.4 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$240,674.4 |
| FNB BANK INC  | 2 | \$237,500.0 |
| FOUNDERS MORTGAGE INC.  | 1 | \$144,000.0 |
| FT MORTGAGE, A KANSAS CORPORATION   | 2 | \$236,667.3 |
| FTT MORTGAGE, INC., A KANSAS CORPORATION  | 1 | \$134,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$134,393.2 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$130,742.9 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$141,859.5 |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 2 | \$286,772.0 |
| GUARANTY TRUST COMPANY  | 1 | \$116,000.0 |
| HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$129,079.0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 1 | \$123,000.0 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                                    | 1 | \$124,438.1 |
| HOME FINANCE OF AMERICA INC   | 2 | \$266,000.0 |
| HOME FINANCE OF AMERICA, INC  | 5 | \$660,000.0 |
| HOME FINANCE OF AMERICA, INC.   | 1 | \$148,400.0 |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$142,000.0 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$147,300.0 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$112,492.1 |
| HOMEFIRST MORTGAGE LLC  | 1 | \$146,843.6 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$145,000.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$129,000.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                  | 1 | \$136,000.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                                  | 1 | \$113,600.0 |
| HOMESERVICES LENDING, LLC   | 1 | \$137,000.0 |
| HOMESTEAD FUNDING CORP  | 5 | \$616,290.7 |
| HOMESTEAD FUNDING CORP.   | 1 | \$147,334.8 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK   | 1 | \$120,000.0 |
| HORIZON CREDIT UNION, CORPORATION   | 1 | \$117,000.0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          | 1 | \$124,000.0 |

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|  | IBERIABANK MORTGAGE CO, AN ARKANSAS CORP                                      | 1  | \$148,663.3   |
|  | IMORTGAGE.COM, INC.   | 1  | \$142,759.8   |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1  | \$149,332.4   |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                  | 2  | \$243,800.0   |
|  | INTERBANK MORTGAGE COMPANY  | 11 | \$1,418,200.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                             | 1  | \$136,400.0   |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.  | 1  | \$123,000.0   |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION                 | 1  | \$136,000.0   |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1  | \$138,495.0   |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                | 1  | \$128,836.0   |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                          | 1  | \$150,000.0   |
|  | KCB BANK A CORPORATION  | 1  | \$140,000.0   |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                     | 1  | \$141,000.0   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                          | 1  | \$141,000.0   |
|  | LIBERTY NATIONAL BANK   | 1  | \$115,483.8   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)              | 1  | \$125,600.0   |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                 | 1  | \$128,000.0   |
|  | M&T BANK  | 2  | \$261,230.2   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                   | 3  | \$369,679.5   |
|  | MANHATTAN FINANCIAL GROUP, INC  | 1  | \$150,000.0   |
|  | MANN MORTGAGE LLC   | 1  | \$110,212.2   |
|  | MANN MORTGAGE, LLC  | 1  | \$111,103.3   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$101,497.7   |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                  | 1  | \$125,700.0   |
|  | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION   | 1  | \$115,000.0   |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION    | 1  | \$120,128.0   |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                          | 1  | \$134,000.0   |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 1  | \$122,706.9   |
|  | MICHIGAN MUTUAL, INC.DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP        | 1  | \$116,500.0   |
|  | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION     | 1  | \$142,340.0   |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$148,025.0   |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2  | \$249,260.0   |
|  | MONARCH BANK  | 1  | \$133,193.4   |
|  | MORRIS BANK, A STATE CHARTERED BANK   | 1  | \$126,926.9   |

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|---|---|-------------|
| MORTGAGE 1 INC  | 3 | \$345,894.4 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 1 | \$140,000.0 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                                     | 1 | \$120,000.0 |
| MORTGAGE 1, INC   | 1 | \$136,500.0 |
| MORTGAGE 1, INCORPORATED  | 1 | \$120,000.0 |
| MORTGAGE INVESTORS GROUP  | 3 | \$393,421.5 |
| MORTGAGE NETWORK, INC   | 2 | \$264,300.6 |
| MORTGAGE NETWORK, INC,  | 1 | \$142,000.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$140,500.0 |
| MORTGAGE SERVICES III LLC   | 1 | \$111,600.0 |
| MOUNTAIN MORTGAGE CORP.   | 1 | \$139,370.7 |
| MTC FEDERAL CREDIT UNION  | 1 | \$135,000.0 |
| MTC FEDERAL CREDIT UNION NMLS #411151   | 1 | \$125,439.2 |
| NATIONAL PENN BANK  | 2 | \$250,930.4 |
| NETWORK FUNDING, LP   | 1 | \$123,362.0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                   | 1 | \$135,000.0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1 | \$148,834.7 |
| NOLA LENDING GROUP LLC  | 1 | \$149,332.4 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1 | \$126,400.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$235,450.4 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$122,054.4 |
| NORTHFIELD SAVINGS BANK   | 2 | \$254,000.0 |
| NORTHPOINTE BANK  | 2 | \$268,000.0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                          | 1 | \$124,443.7 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 2 | \$277,848.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 5 | \$648,760.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1 | \$134,000.0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                  | 1 | \$117,474.9 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$119,466.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$148,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,500.0 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                | 1 | \$129,000.0 |
| PACOR MORTGAGE CORP   | 1 | \$141,000.0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE  | 1 | \$131,000.0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                | 1 | \$114,000.0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                       | 1 | \$132,050.0 |



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|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$123,542.2   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3  | \$396,206.5   |
|  | PINNACLE MORTGAGE INC   | 1  | \$125,500.0   |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION   | 1  | \$134,625.0   |
|  | PLATINUM MORTGAGE INC, A ALABAMA CORPORATION  | 1  | \$141,500.0   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORP   | 1  | \$114,000.0   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1  | \$117,200.0   |
|  | PLEASANT VALLEY HOME MORTGAGE   | 1  | \$124,500.0   |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 6  | \$808,216.2   |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  | 3  | \$371,150.0   |
|  | PREMIER HOME MORTGAGE INC A CORPORATION   | 1  | \$116,000.0   |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                                 | 2  | \$256,500.0   |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)                                  | 1  | \$129,600.0   |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$150,000.0   |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY  | 1  | \$130,000.0   |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE  | 1  | \$124,891.7   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 20 | \$2,616,231.3 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 6  | \$773,924.7   |
|  | PULASKI BANK  | 1  | \$145,781.8   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$123,675.0   |
|  | R P FUNDING, INC  | 1  | \$113,000.0   |
|  | RELIANCE FIRST CAPITAL LLC  | 2  | \$274,500.0   |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$120,500.0   |
|  | RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$127,000.0   |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY                                   | 1  | \$149,000.0   |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$148,000.0   |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 2  | \$248,012.0   |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 2  | \$277,000.0   |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.   | 2  | \$255,500.0   |
|  | RESMAC INC., A CORPORATION  | 1  | \$129,000.0   |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$144,000.0   |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$114,400.0   |
|  | RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316  | 1  | \$129,000.0   |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 2  | \$279,700.0   |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1  | \$111,300.6   |
|  | ROYAL UNITED MORTGAGE LLC   | 2  | \$231,761.5   |
|  | SC STATE FEDERAL CREDIT UNION   | 1  | \$120,000.0   |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278  | 1  | \$141,750.0   |
|  | SCBT  | 2  | \$267,084.0   |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$140,500.0   |
|  |   | 1  | \$127,928.1   |

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| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      |     |                |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.   | 2   | \$238,931.9    |
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 1   | \$123,000.0    |
| SIRVA MORTGAGE, INC.   | 2   | \$288,000.0    |
| SOUTHSIDE BANK   | 2   | \$238,197.2    |
| SOUTHWEST BANK   | 1   | \$114,669.8    |
| STONE MORTGAGE CORPORATION   | 1   | \$114,000.0    |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK   | 1   | \$142,982.8    |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2   | \$240,000.0    |
| SYNOVUS MORTGAGE CORP.   | 1   | \$144,946.8    |
| THE ARLINGTON BANK   | 1   | \$140,800.0    |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION   | 1   | \$113,000.0    |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION  | 1   | \$131,500.0    |
| THE FARMERS NATIONAL BANK OF DANVILLE  | 1   | \$123,000.0    |
| THE FIRST , A NATIONAL BANKING ASSOCIATION   | 1   | \$124,500.0    |
| THE FIRST MORTGAGE CORPORATION   | 1   | \$110,904.2    |
| THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1   | \$148,000.0    |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 1   | \$111,000.0    |
| THE MORTGAGE FIRM, INC., A CORPORATION.  | 1   | \$147,000.0    |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                   | 1   | \$124,000.0    |
| TODAY LENDING LLC  | 1   | \$119,000.0    |
| TRIDENT MORTGAGE COMPANY, LP.  | 1   | \$120,000.0    |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK   | 1   | \$149,332.4    |
| UNION MORTGAGE GROUP, INC.   | 1   | \$149,332.4    |
| UNION NATIONAL MORTGAGE CO   | 2   | \$231,000.0    |
| UNION NATIONAL MORTGAGE CO.  | 4   | \$530,220.2    |
| UNION NATIONAL MORTGAGE CO., A CORPORATION   | 2   | \$270,063.5    |
| UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY                | 1   | \$147,326.8    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION                 | 1   | \$119,460.6    |
| UNIVERSAL LENDING CORPORATION.   | 1   | \$132,000.0    |
| VICTORIAN FINANCE, LLC   | 1   | \$129,000.0    |
| VIRGINIA HERITAGE BANK   | 1   | \$128,022.0    |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 1   | \$123,000.0    |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$113,492.6    |
| WELLS FARGO BANK, N.A.   | 665 | \$86,258,739.7 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1   | \$146,100.0    |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  | 1   | \$119,920.0    |
| WHITNEY BANK, LOUISIANA CORPORATION  | 2   | \$269,390.3    |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 1   | \$118,840.0    |
| WISCONSIN MORTGAGE CORPORATION   | 2   | \$278,300.0    |

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|              | WORTHINGTON FEDERAL BANK   | 1            | \$135,800.0            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 5            | \$600,095.7            |
|              | Unavailable  | 108          | \$14,506,493.9         |
| <b>Total</b> |  | <b>1,234</b> | <b>\$160,934,498.7</b> |
| 3138MQVL4    | 1ST PRIORITY MORTGAGE, INC.  | 1            | \$171,250.0            |
|              | 1ST RPIORITY MORTGAGE, INC.  | 1            | \$153,000.0            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                  | 1            | \$155,000.0            |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                   | 1            | \$175,000.0            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         | 1            | \$158,292.4            |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$169,840.8            |
|              | ACCESS NATIONAL MORTGAGE.  | 1            | \$165,788.9            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY          | 1            | \$174,600.0            |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                   | 1            | \$170,400.0            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$158,100.0            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY       | 2            | \$322,650.2            |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1            | \$166,249.4            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1            | \$170,000.0            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                | 1            | \$167,000.0            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION             | 1            | \$151,000.0            |
|              | AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1            | \$166,600.0            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION              | 1            | \$150,800.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 2            | \$309,137.1            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1            | \$153,024.1            |
|              | AMERIPRO FUNDING, INC  | 1            | \$170,000.0            |
|              | AMERIPRO FUNDING, INC.   | 2            | \$325,050.0            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 4            | \$646,670.2            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                         | 1            | \$162,722.6            |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                         | 1            | \$167,252.4            |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         | 1            | \$162,000.0            |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          | 2            | \$333,843.9            |
|              | BANK OF ENGLAND A CORPORATION  | 1            | \$158,600.0            |
|              | BANK OF ENGLAND, A CORPORATION                                       | 1            | \$175,000.0            |
|              | BANK OF THE OZARKS   | 1            | \$170,467.3            |
|              | BERKSHIRE BANK   | 2            | \$330,000.0            |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 1            | \$155,000.0            |

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|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC              | 1 | \$173,600.0   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 2 | \$321,737.2   |
|  | BURKE & HERBERT BANK & TRUST COMPANY                                  | 1 | \$169,235.9   |
|  | CALIBER FUNDING LLC   | 8 | \$1,258,762.2 |
|  | CAPITAL CENTER, L.L.C.  | 3 | \$489,500.0   |
|  | CAPITAL CENTER, LLC   | 3 | \$470,600.0   |
|  | CAPITAL CITY BANK   | 1 | \$170,400.0   |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION ( CFL # 603-8780 )           | 1 | \$161,279.0   |
|  | CBC NATIONAL BANK   | 3 | \$500,071.8   |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION          | 1 | \$172,000.0   |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$319,280.8   |
|  | CITY BANK MORTGAGE  | 1 | \$158,816.5   |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$335,000.0   |
|  | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$338,486.9   |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1 | \$170,000.0   |
|  | CORNERSTONE BANK, A CORPORATION                                       | 1 | \$170,000.0   |
|  | DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$156,500.4   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 2 | \$321,500.0   |
|  | DISCOVER HOME LOANS, INC  | 2 | \$332,765.7   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 6 | \$988,543.4   |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                      | 1 | \$153,500.0   |
|  | DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS                         | 1 | \$159,287.9   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 2 | \$337,300.0   |
|  | EAGLEBANK   | 1 | \$156,322.0   |
|  | EDWARD JONES MORTGAGE, LLC  | 7 | \$1,139,215.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$160,781.3   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 1 | \$167,500.0   |
|  | EVERETT FINANCIAL, INC  | 1 | \$156,970.0   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 7 | \$1,135,142.6 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                       | 1 | \$166,500.0   |
|  | FINANCIAL FEDERAL SAVINGS BANK  | 1 | \$171,697.4   |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA               | 1 | \$151,316.8   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$324,810.2   |
|  | FIRST COMMERCIAL BANK   | 1 | \$175,000.0   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$155,375.0   |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.           | 2 | \$320,300.0   |

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| FIRST NATIONAL BANK.   | 1 | \$151,000.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$165,000.0 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP                              | 1 | \$153,000.0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                             | 1 | \$163,262.8 |
| FRONTIER STATE BANK A STATE BANK                                     | 1 | \$173,150.0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP         | 1 | \$166,207.0 |
| GATEWAY BANK MORTGAGE, INC.  | 2 | \$336,967.0 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$174,213.4 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$150,839.1 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$170,000.0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1 | \$158,950.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                            | 1 | \$161,000.0 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                  | 1 | \$159,280.8 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                | 1 | \$159,500.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 2 | \$328,674.6 |
| GROUP ONE MORTGAGE, INC., A CORPORATION.                             | 1 | \$160,000.0 |
| GUARANTY BOND BANK, N.A.   | 1 | \$171,226.9 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.                    | 1 | \$153,314.7 |
| HOME FINANCE OF AMERICA INC  | 1 | \$174,250.0 |
| HOME FINANCE OF AMERICA INC  | 2 | \$350,000.0 |
| HOME FINANCE OF AMERICA, INC   | 1 | \$164,265.7 |
| HOME FINANCE OF AMERICA, INC.  | 1 | \$153,000.0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$174,221.2 |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$172,000.0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                       | 1 | \$160,000.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1 | \$153,000.0 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                | 1 | \$175,000.0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$169,000.0 |
| HOMESTEAD FUNDING CORP   | 2 | \$324,337.7 |
| HOMESTEAD FUNDING CORP.  | 4 | \$670,235.2 |
| HOMETRUST BANK   | 1 | \$170,000.0 |
| HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY             | 1 | \$161,500.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$172,122.8 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 2 | \$348,712.3 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1 | \$158,300.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$175,000.0 |
| IMORTGAGE.COM INC  | 1 | \$170,239.0 |

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| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     | 1  | \$174,213.4   |
| INTERBANK MORTGAGE COMPANY                                       | 12 | \$1,930,310.6 |
| INTERCONTINENTAL CAPITAL GROUP, INC                              | 1  | \$161,000.0   |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION   | 1  | \$151,323.6   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1  | \$167,800.0   |
| JOHN ADAMS MORTGAGE COMPANY                                      | 1  | \$162,000.0   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1  | \$160,700.0   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1  | \$158,500.0   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 3  | \$470,701.5   |
| LOANDEPOT.COM,LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$166,200.0   |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                | 1  | \$169,243.4   |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                      | 1  | \$150,600.0   |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA                | 1  | \$158,000.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$152,000.0   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$170,239.0   |
| MEDALLION MORTGAGE COMPANY,LLC                                   | 1  | \$175,000.0   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1  | \$151,800.0   |
| MILEND, INC., A GEORGIA CORPORATION                              | 1  | \$172,609.0   |
| MILITARY FAMILY HOME LOANS, LLC                                  | 1  | \$153,000.0   |
| MNET MORTGAGE CORP   | 1  | \$167,000.0   |
| MONROE BANK AND TRUST  | 1  | \$171,036.0   |
| MORTGAGE 1 INC   | 6  | \$938,101.1   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                    | 1  | \$171,000.0   |
| MORTGAGE 1 INCORPORATED  | 1  | \$165,773.7   |
| MORTGAGE 1, INCORPORATED   | 2  | \$309,950.0   |
| MORTGAGE AMERICA, INC  | 2  | \$331,207.0   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY        | 1  | \$154,852.6   |
| MORTGAGE INVESTORS GROUP   | 2  | \$317,188.4   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$159,295.0   |
| MORTGAGE SERVICES III, LLC                                       | 2  | \$337,769.8   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$153,328.2   |
| NATIONAL PENN BANK   | 2  | \$338,249.9   |
| NEW AMERICAN MORTGAGE LLC  | 1  | \$166,000.0   |
| NEW AMERICAN MORTGAGE, LLC                                       | 2  | \$325,454.1   |
| NFM, INC.  | 1  | \$159,287.9   |
|  | 1  | \$168,000.0   |

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|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  |    |               |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1  | \$168,400.0   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.       | 1  | \$151,000.0   |
|  | PACIFIC TRUST BANK   | 1  | \$157,500.0   |
|  | PACOR MORTGAGE CORP  | 1  | \$171,000.0   |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                           | 1  | \$164,400.0   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$171,500.0   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 1  | \$164,000.0   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$151,000.0   |
|  | PATRIOT LENDING SERVICES INC, A BANKING CORPORATION                    | 1  | \$162,274.6   |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION                  | 1  | \$165,800.0   |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1  | \$172,000.0   |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1  | \$170,000.0   |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO                           | 1  | \$156,500.0   |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1  | \$165,000.0   |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                            | 1  | \$174,000.0   |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 3  | \$496,452.1   |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1  | \$155,000.0   |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)             | 1  | \$156,000.0   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1  | \$162,000.0   |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION              | 1  | \$151,500.0   |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                   | 1  | \$166,000.0   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 19 | \$3,079,039.7 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.                                 | 2  | \$319,104.4   |
|  | PRIMESOURCE MORTGAGE, INC.   | 2  | \$306,519.3   |
|  | R P FUNDING, INC   | 1  | \$170,000.0   |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO                     | 1  | \$162,000.0   |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                          | 2  | \$340,100.0   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$170,000.0   |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1  | \$167,500.0   |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                                    | 1  | \$165,000.0   |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                          | 2  | \$312,323.6   |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                      | 1  | \$156,322.0   |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                     | 1  | \$170,692.1   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1  | \$167,500.0   |
|  | SCBT   | 1  | \$152,750.0   |

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|              | SECKEL CAPITAL, LLC  | 1          | \$173,000.0            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$156,371.8            |
|              | SIMMONS FIRST BANK OF SEARCY   | 1          | \$172,762.9            |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1          | \$170,500.0            |
|              | SPIRITBANK, A CORPORATION  | 1          | \$159,280.8            |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$151,316.8            |
|              | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                   | 1          | \$167,000.0            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$158,555.0            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1          | \$161,299.7            |
|              | THE LENDING COMPANY  | 1          | \$172,600.0            |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE   | 1          | \$162,000.0            |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 2          | \$327,700.0            |
|              | THE MORTGAGE COMPANY   | 1          | \$152,000.5            |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION  | 1          | \$158,600.0            |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$169,000.0            |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$159,367.1            |
|              | UNION NATIONAL MORTGAGE CO   | 4          | \$659,000.0            |
|              | UNION NATIONAL MORTGAGE CO.  | 2          | \$320,346.9            |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$160,000.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$175,000.0            |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$171,242.2            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                   | 1          | \$168,447.0            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$170,000.0            |
|              | WELLS FARGO BANK, N.A.   | 360        | \$58,579,528.2         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 2          | \$327,000.0            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                  | 1          | \$157,500.0            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$159,878.1            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$160,000.0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$156,315.1            |
|              | Unavailable  | 77         | \$12,538,927.4         |
| <b>Total</b> |  | <b>749</b> | <b>\$121,977,663.2</b> |
|              |  |            |                        |
| 3138MQVM2    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION  | 1          | \$415,144.3            |
|              | 1ST MARINER BANK, A BANKING CORPORATION  | 2          | \$733,386.4            |
|              | 1ST SAVINGS MORTGAGE CORPORATION   | 1          | \$476,000.0            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                      | 1          | \$240,000.0            |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 2          | \$495,548.2            |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$679,562.4            |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                      | 3          | \$703,243.8            |
|              | ACCESS NATIONAL MORTGAGE   | 2          | \$464,807.1            |
|              | ACCESS NATIONAL MORTGAGE.  | 5          | \$1,717,981.0          |
|              | ACCUNET MORTGAGE LLC   | 1          | \$354,400.0            |



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|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 3 | \$781,450.0   |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                          | 1 | \$232,000.0   |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 8 | \$2,339,134.6 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 2 | \$539,000.0   |
|  | ACOPIA, LLC, A CORPORATION  | 5 | \$1,152,300.0 |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION       | 1 | \$233,456.4   |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$287,000.0   |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                   | 1 | \$611,000.0   |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 7 | \$2,050,675.7 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 2 | \$557,700.0   |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$179,429.9   |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1 | \$238,931.9   |
|  | ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$197,118.8   |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1 | \$210,000.0   |
|  | AMERIACN SECURITY MORTGAGE CORP, A CORP   | 1 | \$263,820.7   |
|  | AMERICA'S MORTGAGE RESOURE, INC A LA CORP   | 1 | \$350,000.0   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$255,591.4   |
|  | AMERICAN BANK, N.A.   | 1 | \$208,697.1   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 5 | \$1,469,300.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$183,197.4   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$201,006.0   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION                              | 1 | \$375,900.0   |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$179,000.0   |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 3 | \$583,400.1   |
|  | AMERICAN HOME MORTGAGE, INC   | 1 | \$342,000.0   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 5 | \$1,495,898.9 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$391,500.0   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$303,642.7   |
|  | AMERICAN NATIONAL BANK  | 2 | \$618,019.3   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$517,708.9   |
|  | AMERICAN PORTFOLIO MORTGAE CORP, A NEVADA CORPORATION                               | 1 | \$333,494.3   |
|  |   | 2 | \$640,200.0   |

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|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION              |    |                |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                               | 1  | \$301,140.4    |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                 | 1  | \$417,000.0    |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1  | \$303,500.0    |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2  | \$700,159.5    |
|  | AMERIPRO FUNDING, INC.   | 1  | \$415,144.3    |
|  | AMERIPRO FUNDING, INC  | 4  | \$1,036,664.9  |
|  | AMERIPRO FUNDING, INC.   | 2  | \$465,273.4    |
|  | AMERIS BANK  | 1  | \$319,626.3    |
|  | AMERIS BANK A CORPORATION  | 1  | \$180,500.0    |
|  | AMERIS BANK, A CORPORATION   | 2  | \$458,800.0    |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 1  | \$296,673.8    |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1  | \$231,000.0    |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1  | \$268,700.0    |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 30 | \$10,019,225.2 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1  | \$235,000.0    |
|  | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION                  | 3  | \$741,000.0    |
|  | ANCHOR BANK, N.A.  | 1  | \$243,124.1    |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE             | 1  | \$225,000.0    |
|  | ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$415,125.7    |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 4  | \$1,109,528.5  |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1  | \$322,000.0    |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         | 1  | \$356,173.8    |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 3  | \$1,642,310.1  |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1  | \$622,688.6    |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                  | 1  | \$198,320.0    |
|  | AUSTIN BANK, TEXAS N.A.  | 2  | \$469,400.0    |
|  | AUSTIN CAPITAL MORTGAGE INC  | 1  | \$295,717.4    |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          | 3  | \$681,806.5    |
|  | AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          | 1  | \$212,000.0    |
|  | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                    | 1  | \$417,000.0    |
|  | BANK OF ENGLAND  | 1  | \$367,168.0    |
|  | BANK OF ENGLAND, A CORPORATION                                       | 2  | \$765,054.8    |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1  | \$320,000.0    |

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| BANK OF THE OZARKS   | 2  | \$540,540.3   |
| BANK'34, A CORPORATION   | 1  | \$212,500.0   |
| BANKERS FUNDING COMPANY, LLC                                       | 1  | \$200,000.0   |
| BANKERS FUNDING GROUP  | 1  | \$550,539.1   |
| BANKERS MORTGAGE CENTER, INC                                       | 2  | \$432,710.1   |
| BANKERS MORTGAGE CENTER, INC.                                      | 1  | \$181,000.0   |
| BANKPLUS   | 1  | \$412,000.0   |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 3  | \$812,100.0   |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1  | \$367,000.0   |
| BAY EQUITY LLC   | 1  | \$298,664.9   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 2  | \$641,142.5   |
| BERKSHIRE BANK   | 10 | \$2,730,263.9 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 3  | \$1,001,523.2 |
| BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION                | 1  | \$555,000.0   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 7  | \$2,117,895.5 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                           | 2  | \$483,500.0   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 3  | \$807,150.0   |
| BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1  | \$243,761.2   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC           | 1  | \$246,398.6   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC           | 1  | \$230,000.0   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 19 | \$5,185,251.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 5  | \$1,188,427.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC  | 1  | \$190,527.0   |
| BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC           | 1  | \$398,800.0   |
| BRAND MORTGAGE GROUP, LLC  | 2  | \$410,400.0   |
| BRENNER MORTGAGE CORP.   | 1  | \$206,200.0   |
| BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY          | 1  | \$347,000.0   |
| BRIDGEWATER SAVINGS BANK   | 1  | \$280,705.2   |
| BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$297,656.1   |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION                          | 1  | \$365,000.0   |
| BROADVIEW MORTGAGE CORPORATION                                     | 2  | \$512,500.0   |
| BRTH COMPANIES, A CORPORATION                                      | 1  | \$240,700.0   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$462,500.0   |
| CALABER FUNDING LLC  | 2  | \$527,919.0   |
| CALCON MUTUAL, A NEW YORK CORPORATION                              | 1  | \$625,500.0   |
| CALIBER FUNDING LLC  | 2  | \$633,185.7   |
| CALIBER FUNDING LLC  | 38 | \$9,460,233.4 |
| CALIBER FUNDING LLC.   | 1  | \$187,553.2   |

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|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                        | 1  | \$460,000.0   |
|  | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165)               | 1  | \$262,836.8   |
|  | CAPITAL CENTER L.L.C.   | 2  | \$616,700.0   |
|  | CAPITAL CENTER, L.L.C   | 1  | \$335,000.0   |
|  | CAPITAL CENTER, L.L.C.  | 2  | \$506,948.4   |
|  | CAPITAL CENTER, LLC   | 6  | \$1,466,600.0 |
|  | CAPSTONE BANK   | 1  | \$217,500.0   |
|  | CAROLINA BANK   | 1  | \$236,500.0   |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2  | \$513,844.0   |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$181,369.3   |
|  | CASHCALL, INC   | 1  | \$562,485.7   |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION.                                    | 1  | \$331,500.0   |
|  | CBC NATIONAL BANK   | 21 | \$6,066,375.1 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1  | \$252,215.0   |
|  | CENTENNIAL BANK   | 1  | \$238,400.0   |
|  | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY                            | 1  | \$189,146.0   |
|  | CENTURY LENDING COMPANY   | 1  | \$490,950.2   |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1  | \$231,914.8   |
|  | CHURCHILL MORTGAGE CORP   | 1  | \$236,426.0   |
|  | CHURCHILL MORTGAGE CORPORATION  | 3  | \$595,600.0   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION                       | 1  | \$315,774.3   |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1  | \$182,000.0   |
|  | COMMERCIAL BANK & TRUST CO, A CORPORATION   | 1  | \$214,630.9   |
|  | COMMONFUND MORTGAGE CORP. , A CORPORATION.  | 1  | \$180,000.0   |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                | 1  | \$368,353.4   |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 6  | \$1,505,003.1 |
|  | COMMUNITY MORTGAGE CORPORATION  | 2  | \$569,855.2   |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                               | 1  | \$251,000.0   |
|  | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION            | 1  | \$300,000.0   |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                                | 1  | \$217,000.0   |
|  | CORNERSTONE BANK, A CORPORATION   | 2  | \$449,406.9   |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$555,500.0   |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION                          | 1  | \$269,000.0   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                      | 1  | \$225,000.0   |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                      | 1  | \$215,000.0   |

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|  | CROSSLINE CAPITAL INC ., A CORPORATION                             | 1  | \$244,009.2   |
|  | CROSSLINE CAPITAL INC., A CORPORATION                              | 1  | \$223,590.5   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                             | 1  | \$366,362.3   |
|  | CS FINANCIAL INC A CORPORATION                                     | 1  | \$625,500.0   |
|  | CS FINANCIAL, INC., A CORPORATION                                  | 3  | \$1,819,367.5 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$477,863.9   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1  | \$193,936.4   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION      | 1  | \$398,219.9   |
|  | DBA SERVICE FIRST MORTGAGE CO                                      | 1  | \$394,817.4   |
|  | DISCOVER HOME LOANS INC  | 4  | \$922,300.0   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 3  | \$809,388.5   |
|  | DISCOVER HOME LOANS, INC   | 1  | \$193,500.0   |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                   | 1  | \$298,664.9   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 7  | \$1,641,648.5 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$278,753.9   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$595,000.0   |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$288,500.0   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$304,000.0   |
|  | ECOM MORTGAGE, INC.  | 1  | \$332,994.3   |
|  | EDWARD JONES MORTGAGE, LLC   | 10 | \$2,496,006.1 |
|  | ELITE FINANCING GROUP LLC  | 1  | \$198,114.4   |
|  | ENG LENDING, A CORPORATION   | 1  | \$297,072.1   |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                         | 1  | \$218,000.0   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                       | 1  | \$385,000.0   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$231,500.0   |
|  | EUSTIS MORTGAGE CORPORATION  | 2  | \$404,621.3   |
|  | EVERETT FINANCIAL INC  | 2  | \$690,651.0   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1  | \$191,685.0   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 6  | \$1,848,634.9 |
|  | EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$217,000.0   |
|  | EVERETT FINANCIAL, INC   | 2  | \$392,991.5   |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$312,290.0   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 8  | \$2,485,237.6 |
|  | EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$394,000.0   |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.                          | 1  | \$252,937.0   |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1  | \$400,211.0   |

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| F&M BANK, A BANKING CORPORATION  | 3  | \$636,564.5   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3  | \$980,172.0   |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$298,664.9   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY                                   | 1  | \$232,062.7   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.                                  | 1  | \$212,000.0   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$345,854.0   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 2  | \$477,255.4   |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY                                  | 1  | \$188,000.0   |
| FEARON FINANCIAL LLC   | 2  | \$447,090.8   |
| FEARON FINANCIAL, LLC  | 2  | \$630,175.3   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 3  | \$808,272.0   |
| FEDERATED MORTGAGE CORP  | 2  | \$477,914.1   |
| FFSI OF NC, INC., A CORPORATION  | 1  | \$247,692.8   |
| FFSI, INC., A CORPORATION  | 3  | \$1,604,965.8 |
| FFSI, INC., A CORPORATION.   | 1  | \$555,000.0   |
| FIDELITY BANK PASB   | 1  | \$243,898.8   |
| FINANCIAL FEDERAL SAVINGS BANK   | 1  | \$348,426.9   |
| FIRST ADVANTAGE BANK   | 1  | \$193,500.0   |
| FIRST ALLIED HOME MORTGAGE, LLC  | 1  | \$269,000.0   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION   | 1  | \$209,700.0   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA  | 1  | \$186,167.8   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 11 | \$3,272,644.8 |
| FIRST CHOICE BANK.   | 1  | \$197,118.8   |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$214,043.2   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$210,000.0   |
| FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION.   | 1  | \$243,909.7   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 2  | \$575,987.3   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.   | 2  | \$558,800.0   |
| FIRST COMMERCIAL BANK  | 1  | \$410,166.5   |
| FIRST COMMUNITY BANK   | 1  | \$259,000.0   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 1  | \$417,000.0   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1  | \$200,000.0   |
| FIRST FINANCIAL BANK   | 3  | \$966,500.0   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION   | 1  | \$193,128.0   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 4  | \$944,500.0   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$1,044,898.6 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME   | 1  | \$218,000.0   |

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| MORTGAGE SERVICES, A CORPORATION  |   |               |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 8 | \$2,529,353.1 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                 | 1 | \$273,100.0   |
| FIRST INDEPENDENCE BANK, A MI CORP  | 1 | \$192,000.0   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 2 | \$534,807.6   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$200,603.3   |
| FIRST LIBERTY FINANCIAL GROUP, LLC  | 1 | \$208,000.0   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                      | 1 | \$287,180.0   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                     | 2 | \$395,500.0   |
| FIRST MONTANA BANK, LLC, A MONTANA CORPORATION                                  | 1 | \$196,114.5   |
| FIRST NATIONAL BANK   | 2 | \$639,200.0   |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                        | 1 | \$300,000.0   |
| FIRST PLACE BANK  | 1 | \$240,577.0   |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$349,374.0   |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$374,824.5   |
| FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$287,200.0   |
| FIRST SAVINGS BANK. F.S.B   | 1 | \$195,127.7   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$1,288,405.7 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 7 | \$2,690,961.9 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 7 | \$2,988,928.5 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$353,404.4   |
| FIRST STATE BANK  | 1 | \$513,913.9   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 2 | \$547,500.3   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                             | 3 | \$1,019,948.7 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                                       | 1 | \$415,144.3   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                     | 1 | \$402,283.7   |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                    | 1 | \$200,000.0   |
| FIRSTBANK   | 1 | \$273,776.2   |
| FIRSTBANK NMLS # 251659   | 1 | \$229,900.0   |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP   | 1 | \$275,000.0   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 1 | \$178,800.0   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.                                | 1 | \$355,000.0   |
| FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1 | \$400,000.0   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2 | \$424,300.0   |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 2 | \$663,885.3   |
| FLORIDA CAPITAL BANK NA   | 1 | \$207,500.0   |

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|  | FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION  | 1 | \$179,688.7   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,900.0   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,148,511.5 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$275,000.0   |
|  | FRONTIER STATE BANK A STATE BANK  | 1 | \$199,110.0   |
|  | FT MORTGAGE, A KANSAS CORPORATION.  | 1 | \$176,500.0   |
|  | GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP                        | 1 | \$210,000.0   |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$179,190.9   |
|  | GATEWAY BANK MORTGAGE, INC.   | 2 | \$693,898.3   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$502,752.7   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$269,000.0   |
|  | GEORGE MASON MORTGAGE, LLC  | 2 | \$975,302.0   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                                      | 1 | \$358,381.9   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                            | 1 | \$571,071.6   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 6 | \$2,824,909.9 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$176,200.0   |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 3 | \$877,308.9   |
|  | GEORGIA UNITED CREDIT UNION   | 1 | \$220,400.0   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 6 | \$1,988,317.0 |
|  | GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION                         | 1 | \$230,000.0   |
|  | GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP.                                     | 1 | \$249,900.0   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP   | 1 | \$214,000.0   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                      | 1 | \$200,000.0   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                          | 1 | \$228,000.0   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION                         | 1 | \$178,200.0   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$286,000.0   |
|  | GOODMORTGAGE.COM A CORPORATION  | 2 | \$396,295.9   |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION  | 1 | \$189,000.0   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 3 | \$634,866.3   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.  | 1 | \$334,400.0   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.                       | 1 | \$331,000.0   |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION.  | 2 | \$795,820.0   |
|  | GUARANTY BOND BANK N A  | 1 | \$198,114.4   |
|  | GUARANTY BOND BANK NA   | 1 | \$265,451.5   |
|  | GUARANTY BOND BANK, N.A.  | 1 | \$219,011.2   |



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|  | GUARDHILL FINANCIAL CORP.  | 1  | \$288,000.0   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 3  | \$1,049,926.5 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1  | \$243,292.5   |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$211,850.0   |
|  | HFA MORTGAGE SERVICES  | 3  | \$733,000.0   |
|  | HOME FINANCE OF AMERICA  | 1  | \$204,000.0   |
|  | HOME FINANCE OF AMERICA INC  | 1  | \$184,000.0   |
|  | HOME FINANCE OF AMERICA, INC                                       | 3  | \$610,000.0   |
|  | HOME FINANCE OF AMERICA, INC.                                      | 5  | \$1,131,500.0 |
|  | HOME FINANCE OF AMERICA, INC                                       | 1  | \$304,000.0   |
|  | HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET.                       | 1  | \$340,462.8   |
|  | HOME FINANCING UNLIMITED, INC. D/B/A AMNET                         | 1  | \$224,596.0   |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1  | \$625,000.0   |
|  | HOME LOAN MORTGAGE COMAPNY   | 1  | \$379,000.0   |
|  | HOME LOAN MORTGAGE COMPANY   | 15 | \$4,253,434.0 |
|  | HOME LOAN MORTGAGE COMPANY.  | 1  | \$302,000.0   |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 1  | \$180,000.0   |
|  | HOME MORTGAGE OF AMERICAN, INC                                     | 1  | \$290,250.0   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$325,000.0   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$417,000.0   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$275,000.0   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1  | \$229,300.0   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698.                  | 1  | \$417,000.0   |
|  | HOMESERVICES LENDING, LLC  | 5  | \$1,591,406.8 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 2  | \$507,000.0   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 4  | \$1,205,732.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$260,500.0   |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$350,000.0   |
|  | HOMESTEAD FUNDING CORP   | 6  | \$1,467,924.6 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$459,110.0   |
|  | HOMETOWN LENDERS LLC   | 1  | \$365,350.5   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$243,000.0   |
|  | HOMETRUST MORTGAGE COMPANY.  | 1  | \$220,000.0   |
|  | HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE                  | 1  | \$285,500.0   |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                     | 1  | \$195,900.0   |
|  | HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE                  | 1  | \$227,300.0   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1  | \$243,898.8   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2  | \$408,455.8   |
|  | IAPPROVE LENDING A CALIFORNIA CORP                                 | 1  | \$417,000.0   |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                         | 2  | \$445,000.0   |
|  |  | 2  | \$657,549.9   |

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|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                    |    |                |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 1  | \$260,834.1    |
|  | IMORTGAGE.COM, INC   | 1  | \$288,696.5    |
|  | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK                 | 1  | \$369,498.3    |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION           | 5  | \$1,059,395.4  |
|  | INTERBANK MORTGAGE CO  | 1  | \$276,800.0    |
|  | INTERBANK MORTGAGE COMPANY   | 95 | \$26,149,644.6 |
|  | INTERBANKJ MORTGAGE COMPANY  | 1  | \$233,000.0    |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1  | \$256,000.0    |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                                    | 2  | \$627,282.2    |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                                   | 1  | \$261,000.0    |
|  | INTERLINC MORTGAGE SERVICES, LLC                                       | 4  | \$1,160,220.0  |
|  | JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1  | \$284,000.0    |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 1  | \$265,799.9    |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION         | 2  | \$418,868.0    |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1  | \$181,190.0    |
|  | KIM THERIAULT DBA WESTONHILL F   | 1  | \$528,506.2    |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                              | 8  | \$2,310,495.4  |
|  | LEADERONE FINANCIAL CORP, ISAOA  | 1  | \$224,000.0    |
|  | LEGACY GROUP LENDING INC   | 1  | \$190,656.2    |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 4  | \$1,151,326.6  |
|  | LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION                    | 1  | \$230,000.0    |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 3  | \$1,013,471.1  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 1  | \$228,986.6    |
|  | LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)        | 1  | \$212,160.0    |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORP                              | 1  | \$184,000.0    |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)       | 2  | \$724,162.7    |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794)       | 1  | \$181,190.0    |
|  | LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)       | 1  | \$210,000.0    |
|  | LO INC   | 1  | \$285,000.0    |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION              | 1  | \$500,000.0    |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 4  | \$1,208,000.0  |
|  | LOANDEPOT COM LLC  | 1  | \$183,181.1    |
|  |  | 10 | \$2,857,342.8  |

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| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          |   |               |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC  | 1 | \$350,931.3   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                     | 1 | \$303,000.0   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                       | 1 | \$190,000.0   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                       | 1 | \$238,942.6   |
| MANHATTAN BANK  | 1 | \$224,000.0   |
| MANN MORTGAGE LLC DBA MORTGAGE WEST   | 1 | \$269,000.0   |
| MANN MORTGAGE, LLC  | 1 | \$227,800.0   |
| MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE  | 1 | \$201,900.0   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$560,000.0   |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                | 1 | \$276,663.3   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$637,825.1   |
| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION                               | 2 | \$969,708.7   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 8 | \$2,186,922.1 |
| MEDALLION MORTGAGE COMPANY LLC  | 1 | \$234,000.0   |
| MEDALLION MORTGAGE COMPANY, LLC   | 1 | \$210,400.0   |
| MEGA CAPITAL FUNDING INC A CA CORPORATION   | 1 | \$444,015.2   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                 | 4 | \$1,360,885.3 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)                    | 1 | \$240,923.0   |
| MEGA CAPITAL FUNDING INC, A CA CORP   | 1 | \$448,000.0   |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                                | 1 | \$220,000.0   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                               | 2 | \$730,248.6   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)               | 2 | \$580,786.4   |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)                   | 1 | \$400,000.0   |
| MICHIGA MUTUAL, INC   | 1 | \$403,197.7   |
| MICHIGAN MUTUAL INC   | 1 | \$334,519.6   |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION       | 2 | \$538,700.0   |
| MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO                            | 1 | \$282,400.0   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION  | 2 | \$402,129.1   |
| MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$214,651.8   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION     | 1 | \$400,000.0   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                     | 1 | \$228,000.0   |
|   | 2 | \$641,131.6   |

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| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION     |   |               |
| MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$209,000.0   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$463,675.0   |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION   | 1 | \$195,600.0   |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  | 2 | \$517,990.0   |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION         | 1 | \$285,722.8   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                    | 2 | \$583,700.0   |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$480,500.0   |
| MONARCH BANK  | 3 | \$888,898.2   |
| MONARCH BANK, A CORPORATION   | 1 | \$350,433.5   |
| MONROE BANK AND TRUST   | 1 | \$192,141.1   |
| MORTGAGE 1 INC  | 4 | \$1,087,161.3 |
| MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC                                  | 1 | \$349,000.0   |
| MORTGAGE 1 INC.   | 2 | \$414,000.0   |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 2 | \$596,918.6   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                                 | 1 | \$273,800.4   |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                     | 1 | \$229,594.1   |
| MORTGAGE 1, INCORPORATED  | 2 | \$579,967.9   |
| MORTGAGE CAPITAL PARTNERS, INC.   | 2 | \$474,238.7   |
| MORTGAGE INVESTORS GROUP  | 7 | \$2,105,107.9 |
| MORTGAGE NETWORK INC  | 2 | \$434,255.6   |
| MORTGAGE NETWORK, INC.  | 2 | \$462,675.0   |
| MORTGAGE RESOURCES, INC., A CORPORATION                                       | 1 | \$301,900.0   |
| MORTGAGE SERVICES III LLC   | 1 | \$485,000.0   |
| MORTGAGE SERVICES III, LLC  | 4 | \$1,293,155.0 |
| MORTGAGE SERVICES PROFESSIONALS, LLC  | 1 | \$339,482.5   |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION                 | 2 | \$834,000.0   |
| MOUNTAIN MORTGAGE CORP  | 1 | \$417,000.0   |
| MOUNTAIN MORTGAGE CORP.   | 1 | \$209,056.1   |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | 1 | \$220,000.0   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 4 | \$1,085,000.0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$597,303.2   |
| NATIONAL PENN BANK  | 4 | \$1,165,449.2 |
| NATIONALS DIRECT MORTGAGE, LLC  | 1 | \$372,000.0   |
| NETWORK FUNDING, LP   | 2 | \$415,165.1   |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$358,397.9   |
| NEW AMERICAN MORTGAGE, LLC.   | 1 | \$251,862.8   |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                          | 1 | \$180,000.0   |
| NFM CONSULTANTS, INC., A CORPORATION  | 1 | \$201,754.0   |

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| NFM, INC., A MARYLAND CORPORATION   | 1  | \$251,973.7   |
| NJ LENDERS CORP.  | 1  | \$330,000.0   |
| NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$226,000.0   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 3  | \$609,309.9   |
| NOLA LENDING GROUP, LLC   | 2  | \$573,500.0   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$444,787.7   |
| NORTH AMERICAN SAVINGS BANK, FSB  | 3  | \$739,835.3   |
| NORTHFIELD SAVINGS BANK   | 1  | \$301,500.0   |
| NORTHPOINTE BANK  | 7  | \$1,436,700.0 |
| NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION                            | 1  | \$175,500.0   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 7  | \$1,986,347.7 |
| NOVA FINANCIAL & INVESTMENT CO  | 1  | \$176,000.0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP                          | 1  | \$195,127.7   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 12 | \$3,455,321.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                | 1  | \$302,000.0   |
| ONE BANK AND TRUST NA   | 1  | \$225,382.4   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$417,000.0   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 4  | \$1,405,000.0 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                             | 1  | \$331,020.3   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$218,000.0   |
| PACIFIC TRUST BANK  | 2  | \$440,800.0   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION                   | 1  | \$207,650.0   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                 | 2  | \$490,200.0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$289,000.0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1  | \$207,065.1   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$176,000.0   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT  | 1  | \$248,876.3   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                | 2  | \$422,438.6   |
| PACIFIC TRUST BANK, DBAA LENDERS DIRECT, A CALIFORNIA CORPORATION               | 1  | \$265,500.0   |
| PARAGON NATIONAL BANK, A NATIONAL BANK  | 1  | \$415,144.3   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION          | 1  | \$269,400.0   |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3  | \$1,175,362.2 |
| PATRIOT BANK MORTGAGE INC  | 1  | \$406,000.0   |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$220,026.3   |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                     | 2  | \$596,171.0   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 4  | \$1,070,932.6 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                     | 2  | \$523,000.0   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 2  | \$541,680.0   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 3  | \$725,005.6   |
| PERL MORTGAGE INC  | 1  | \$191,400.0   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                            | 1  | \$212,000.0   |
| PERL MORTGAGE, INC., AN ILLINOIS CORP                                | 1  | \$228,300.0   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 7  | \$1,911,553.3 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL                                 | 1  | \$415,162.7   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                | 1  | \$469,920.4   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$216,024.6   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 1  | \$304,000.0   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1  | \$383,100.0   |
| PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK                       | 1  | \$379,287.5   |
| PINNACLE CAPITAL MORTGAGE  | 1  | \$228,976.4   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1  | \$224,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                | 4  | \$1,330,020.4 |
| PINNACLE MORTGAGE INC  | 1  | \$289,000.0   |
| PINNACLE MORTGAGE, INC   | 4  | \$1,081,500.0 |
| PINNACLE NATIONAL BANK   | 1  | \$227,483.1   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1  | \$536,577.4   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                          | 1  | \$322,000.0   |
| PLATINUM MORTGAGE INC  | 2  | \$450,095.0   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                          | 5  | \$1,144,713.6 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                        | 1  | \$184,176.7   |
| PLATINUM MORTGAGE, INC   | 1  | \$283,000.0   |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                        | 2  | \$412,000.0   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 6  | \$1,566,350.0 |
| PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1  | \$226,985.3   |
| PLAZA HOME MORTGAGE, INC   | 1  | \$260,110.4   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 12 | \$2,661,200.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.                           | 1  | \$214,250.0   |
| POLARIS HOME FUNDING CORP  | 1  | \$196,550.0   |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                      | 1  | \$246,785.8   |
| POTOMAC MORTGAGE GROUP LLC   | 1  | \$288,500.0   |
| PREMIA MORTGAGE, LLC   | 1  | \$195,000.0   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1  | \$220,000.0   |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                           | 1  | \$218,318.6   |

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|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                     | 3  | \$687,396.0    |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$275,269.5    |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$625,500.0    |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$197,000.0    |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                       | 1  | \$241,000.0    |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY  | 4  | \$1,109,761.6  |
|  | PRIMELENDING VENTURES DBA DARLING FRISCO  | 2  | \$581,500.0    |
|  | PRIMELENDING VENTURES, LLC  | 1  | \$337,700.0    |
|  | PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY                     | 1  | \$214,043.2    |
|  | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE                       | 1  | \$258,831.4    |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                              | 1  | \$417,000.0    |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.                             | 1  | \$193,350.0    |
|  | PRIMELENDING, A PLAINCAPITAL COMPANY  | 1  | \$246,896.4    |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 75 | \$20,815,288.4 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 7  | \$1,827,492.0  |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                                     | 1  | \$215,000.0    |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$385,000.0    |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                     | 1  | \$445,010.8    |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                                  | 1  | \$348,442.4    |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                  | 1  | \$338,471.8    |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3  | \$1,142,756.3  |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$417,000.0    |
|  | PROGRESS BANK & TRUST   | 1  | \$239,200.0    |
|  | PROSPERITY MORTGAGE COMPANY   | 9  | \$2,875,405.9  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 3  | \$822,073.2    |
|  | R P FUNDING INC   | 1  | \$195,000.0    |
|  | R P FUNDING, INC  | 1  | \$217,000.0    |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                                | 1  | \$494,091.4    |
|  | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE                      | 1  | \$217,025.4    |
|  | REGENCY MORTGAGE CORPORATION  | 3  | \$766,214.1    |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                          | 2  | \$452,523.0    |
|  | REPUBLIC BANK & TRUST   | 1  | \$209,861.9    |
|  | REPUBLIC BANK AND TRUST   | 1  | \$190,400.0    |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                 | 1  | \$274,000.0    |
|  | REPUBLIC STATE MORTGAGE CO..  | 1  | \$222,400.0    |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$390,000.0    |
|  | RESIDENTIAL FINANCE CORPORATION   | 3  | \$1,073,564.2  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 6  | \$2,010,235.0  |

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| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 5 | \$1,110,721.8 |
| RESIDENTIAL MORTGAGE SERVICES, INC                             | 5 | \$1,474,000.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                            | 2 | \$600,000.0   |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION    | 1 | \$206,000.0   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1 | \$270,801.6   |
| RESMAC INC. , A CORPORATION                                    | 1 | \$208,700.0   |
| RESMAC INC., A CORPORATION                                     | 1 | \$180,000.0   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION               | 1 | \$255,000.0   |
| RIVERSIDE FUNDING LLC  | 1 | \$494,606.0   |
| RJS INC., A CALIFORNIA CORPORATION                             | 1 | \$404,000.0   |
| RMC MORTGAGE CORPORATION                                       | 1 | \$200,000.0   |
| RMC VANGUARD MORTGAGE CORPORATIN                               | 1 | \$318,590.1   |
| RMC VANGUARD MORTGAGE CORPORATION                              | 8 | \$2,051,879.1 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                  | 1 | \$288,000.0   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1 | \$181,000.0   |
| RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY | 1 | \$195,119.0   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE              | 2 | \$502,100.0   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE             | 1 | \$204,800.0   |
| SAVANNAH RIVER BANKING COMPANY                                 | 1 | \$417,000.0   |
| SC STATE FEDERAL CREDIT UNION NMLS #47278                      | 1 | \$214,033.6   |
| SCBT   | 2 | \$601,420.2   |
| SEACOAST NATIONAL BANK   | 1 | \$294,682.8   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                 | 1 | \$352,000.0   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$338,000.0   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$271,000.0   |
| SECURITY HOME MORTGAGE LLC                                     | 2 | \$470,700.0   |
| SECURITY MORTGAGE FUNDING CORPORATION                          | 1 | \$282,723.5   |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 1 | \$179,950.0   |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING                 | 1 | \$206,000.0   |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 2 | \$689,937.2   |
| SENTE MORTGAGE INC   | 1 | \$352,250.0   |
| SENTE MORTGAGE, INC.   | 1 | \$417,000.0   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1 | \$395,000.0   |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                   | 2 | \$507,980.7   |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                  | 1 | \$290,000.0   |
| SHELTER MORTGAGE CO LLC  | 1 | \$314,400.0   |
| SIMMONS FIRST NATIONAL BANK                                    | 2 | \$391,110.0   |
| SIOUX FALLS FEDERAL CREDIT UNION                               | 1 | \$190,400.0   |



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| SIRVA MORTGAGE, INC.                                      | 3 | \$664,500.0   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                       | 2 | \$454,865.3   |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION  | 1 | \$388,000.0   |
| SOUTHERN TRUST MORTGAGE LLC                               | 1 | \$415,144.3   |
| SOUTHERN TRUST MORTGAGE, LLC                              | 2 | \$426,802.7   |
| SOUTHWEST BANK  | 1 | \$376,800.0   |
| SOUTHWEST DIRECT MORTGAGE, LLC                            | 1 | \$585,383.3   |
| SPIRITBANK, A CORPORAITON                                 | 1 | \$283,719.0   |
| SPIRITBANK, A CORPORATION                                 | 1 | \$208,000.0   |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK            | 1 | \$247,634.1   |
| STATE BANK AND TRUST COMPANY A CORPORATION                | 1 | \$182,177.5   |
| STELLARONE BANK, A CORPORATION                            | 1 | \$417,000.0   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK.              | 1 | \$417,000.0   |
| STOCKTON MORTGAGE CORPORATION                             | 1 | \$221,600.0   |
| STONE MORTGAGE CORP                                       | 1 | \$350,433.5   |
| STONE MORTGAGE CORPORATION                                | 2 | \$415,650.0   |
| SUBURBAN MORTGAGE INC                                     | 1 | \$254,800.0   |
| SUMMIAT MORTGAGE BANKERS, INC.                            | 1 | \$222,000.0   |
| SUMMIT BANK, AN ARKANSAS CORPORATION                      | 2 | \$471,600.0   |
| SUMMIT FUNDING, INC., A CORPORATION                       | 1 | \$240,000.0   |
| SUMMIT MORTGAGE BAKERS, INC.                              | 1 | \$367,000.0   |
| SUMMIT MORTGAGE BANKERS INC                               | 4 | \$1,214,000.0 |
| SUMMIT MORTGAGE BANKERS, INC                              | 1 | \$315,000.0   |
| SUMMIT MORTGAGE BANKERS, INC.                             | 3 | \$781,000.0   |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION         | 1 | \$358,500.0   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION        | 1 | \$199,110.0   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK           | 1 | \$222,007.6   |
| SUSQUEHANNA BANK  | 1 | \$413,284.2   |
| T.J FINANCIAL, INC A CALIIFORNIA CORPORATION              | 1 | \$391,233.6   |
| TEXAS TECH FEDERAL CREDIT UNION                           | 1 | \$274,150.0   |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION         | 1 | \$415,144.3   |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                    | 2 | \$451,644.4   |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION      | 1 | \$221,000.0   |
| THE LENDING COMPANY INC                                   | 1 | \$246,800.0   |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE          | 1 | \$294,500.0   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE          | 3 | \$694,718.4   |
| THE PEOPLES BANK  | 1 | \$187,000.0   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  | 2 | \$529,500.0   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 2 | \$627,000.0   |
| THOROUGHbred MORTGAGE, LLC                                | 1 | \$523,793.1   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION          | 1 | \$298,664.9   |

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|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                             | 1   | \$274,500.0     |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$417,000.0     |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2   | \$355,204.4     |
|  | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                                 | 1   | \$186,697.4     |
|  | UNION MORTGAGE GROUP, INC   | 1   | \$233,943.7     |
|  | UNION MORTGAGE GROUP, INC.  | 1   | \$464,921.8     |
|  | UNION NATIONAL MORTGAGE CO  | 4   | \$887,500.0     |
|  | UNION NATIONAL MORTGAGE CO.   | 5   | \$1,387,911.1   |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1   | \$346,949.1     |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION.                                   | 1   | \$242,500.0     |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1   | \$206,000.0     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 1   | \$186,252.0     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1   | \$388,264.4     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION    | 2   | \$649,082.0     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5   | \$1,251,916.1   |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$251,500.0     |
|  | UNIVERSITY LENDING GROUP LLC  | 1   | \$233,000.0     |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$238,500.0     |
|  | URBACOM, LLC DBA URBAN MORTGAGE   | 1   | \$195,924.2     |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$211,200.0     |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1   | \$350,000.0     |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 1   | \$265,000.0     |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.   | 2   | \$511,000.0     |
|  | V.I.P. MORTGAGE, INC.   | 3   | \$484,650.0     |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1   | \$281,030.0     |
|  | VERITAS FUNDING LLC   | 1   | \$550,000.0     |
|  | VURGINIA COMMERCE BANK  | 1   | \$415,125.7     |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION            | 1   | \$482,841.7     |
|  | WALLICK AND VOLK, INC   | 1   | \$177,631.0     |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         | 1   | \$378,308.9     |
|  | WCS LENDING. LLC  | 1   | \$211,554.3     |
|  | WELEND FINANCIAL CORP   | 1   | \$313,700.0     |
|  | WELLS FARGO BANK, N.A.  | 733 | \$204,063,684.1 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                      | 9   | \$2,660,368.3   |
|  | WESLAND FINANCIAL CORP  | 1   | \$369,800.0     |
|  | WESTSTAR MORTGAGE   | 1   | \$365,677.4     |
|  | WESTSTAR MORTGAGE INC   | 1   | \$337,441.6     |
|  | WHIDBEY ISLAND BANK   | 1   | \$193,377.8     |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 2   | \$454,110.0     |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1   | \$301,000.0     |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$346,000.0     |

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|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1            | \$406,000.0            |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                       | 1            | \$248,000.0            |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$178,100.0            |
|              | WISCONSIN MORTGAGE CORPORATION .   | 1            | \$204,000.0            |
|              | WORTHINGTON FEDERAL BANK   | 3            | \$711,100.0            |
|              | WR STARKEY MORTGAGE, L.L.P   | 3            | \$709,582.1            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 5            | \$1,374,354.7          |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                                     | 1            | \$396,470.9            |
|              | Unavailable  | 237          | \$69,591,386.3         |
| <b>Total</b> |  | <b>2,454</b> | <b>\$695,910,897.1</b> |
|              |  |              |                        |
| 3138MQVN0    | WELLS FARGO BANK, N.A.   | 2            | \$1,223,000.0          |
|              | Unavailable  | 1            | \$620,000.0            |
| <b>Total</b> |  | <b>3</b>     | <b>\$1,843,000.0</b>   |
|              |  |              |                        |
| 3138MQVP5    | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                 | 1            | \$65,000.0             |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                      | 1            | \$65,000.0             |
|              | ACOPIA, LLC, A CORPORATION   | 2            | \$145,750.0            |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$53,500.0             |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                         | 1            | \$76,347.2             |
|              | AMERICAN BANK, N.A.  | 1            | \$60,000.0             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1            | \$47,200.0             |
|              | AMERIFIRST FINANCIAL, INC.   | 1            | \$82,157.8             |
|              | AMERIS BANK, A CORPORATION   | 1            | \$21,000.0             |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1            | \$49,786.2             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1            | \$69,000.0             |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                                     | 1            | \$69,706.7             |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                     | 1            | \$59,751.1             |
|              | BANK OF ENGLAND, A CORPORATION   | 1            | \$56,011.3             |
|              | BANKPLUS   | 1            | \$31,300.0             |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1            | \$59,250.0             |
|              | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                           | 1            | \$49,788.3             |
|              | CAPITAL CENTER, LLC  | 1            | \$79,654.5             |
|              | CAPITAL CITY BANK  | 2            | \$98,750.0             |
|              | CBC NATIONAL BANK  | 1            | \$78,075.7             |
|              | CHARTERWEST NATIONAL BANK  | 1            | \$52,800.0             |
|              | CITY BANK MORTGAGE   | 1            | \$54,000.0             |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                | 1            | \$61,500.0             |

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| COMMONFUND MORTGAGE CORP, A CORPORATION.                           | 1 | \$73,000.0  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$54,764.8  |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$63,435.8  |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                  | 1 | \$65,000.0  |
| EDWARD JONES MORTGAGE, LLC   | 1 | \$59,578.9  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION | 1 | \$46,500.0  |
| F&M BANK, A BANKING CORPORATION.                                   | 1 | \$65,600.0  |
| FIRST COMMUNITY BANK   | 1 | \$45,562.1  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                  | 1 | \$67,717.9  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$80,657.2  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 1 | \$59,486.2  |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION                      | 1 | \$78,960.7  |
| FRONTIER STATE BANK, A STATE BANK                                  | 1 | \$68,625.0  |
| FSGBANK, N.A   | 1 | \$62,730.6  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$65,000.0  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1 | \$63,596.4  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$84,279.4  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$73,000.0  |
| IMORTGAGE.COM, INC   | 1 | \$61,745.4  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$63,726.3  |
| LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION                  | 1 | \$70,000.0  |
| MORRIS BANK, A STATE CHARTERED BANK                                | 1 | \$51,559.2  |
| NATIONAL PENN BANK   | 1 | \$73,779.7  |
| OPEN MORTGAGE LLC  | 1 | \$76,468.3  |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION    | 1 | \$65,720.6  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                   | 1 | \$67,811.7  |
| PORTAGE COMMUNITY BANK   | 1 | \$41,322.5  |
| PREMIER HOME MORTGAGE INC A CORPORATION                            | 1 | \$69,703.7  |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                         | 1 | \$59,746.0  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1 | \$63,477.4  |
| PROSPERITY MORTGAGE COMPANY  | 1 | \$77,000.0  |
| PULASKI BANK   | 1 | \$64,727.6  |
| RESIDENTAIL MORTGAGE SERVICES, INC.                                | 1 | \$26,814.2  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1 | \$81,000.0  |
| ROYAL UNITED MORTGAGE LLC  | 8 | \$520,692.0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION       | 1 | \$42,566.1  |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$66,218.5  |
| SOUTHWEST BANK   | 1 | \$84,800.0  |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                     | 1 | \$46,500.0  |
| SYNOVUS MORTGAGE CORP  | 1 | \$75,675.0  |

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|              | THE ARLINGTON BANK   | 1          | \$52,267.0            |
|              | UNION MORTGAGE GROUP, INC.   | 2          | \$114,145.6           |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$58,152.8            |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY           | 1          | \$84,800.0            |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES        | 1          | \$71,698.3            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                               | 1          | \$26,000.0            |
|              | WALLICK AND VOLK, INC  | 1          | \$40,000.0            |
|              | WELLS FARGO BANK, N.A.   | 608        | \$33,095,931.8        |
|              | WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION       | 1          | \$78,675.0            |
|              | Unavailable  | 59         | \$3,675,991.3         |
| <b>Total</b> |  | <b>748</b> | <b>\$41,811,542.1</b> |
|              |  |            |                       |
| 3138MQVQ3    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$97,585.2            |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION         | 1          | \$89,633.7            |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1          | \$107,000.0           |
|              | AMERICAN NATIONAL BANK   | 1          | \$99,000.0            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                       | 1          | \$99,070.3            |
|              | BEACH COMMUNITY MORTGAGE, SERVICES, INC.                           | 1          | \$89,000.0            |
|              | CAPITAL CITY BANK  | 1          | \$87,328.8            |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1          | \$105,650.0           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1          | \$87,784.0            |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$88,818.6            |
|              | EDWARD JONES MORTGAGE, LLC   | 2          | \$194,214.2           |
|              | FEDERATED MORTGAGE CORP.   | 1          | \$87,000.0            |
|              | FIDELITY FUNDING MORTGAGE CORP                                     | 1          | \$108,000.0           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$88,000.0            |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$86,681.9            |
|              | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS                           | 1          | \$97,000.0            |
|              | MORTGAGE 1, INCORPORATED   | 1          | \$85,628.6            |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1          | \$96,099.8            |
|              | OLD POINT MORTGAGE LLC, AN LLC                                     | 1          | \$104,564.5           |
|              | PRESIDENTIAL BANK F.S.B.   | 1          | \$100,000.0           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$100,000.0           |
|              | R P FUNDING INC  | 1          | \$87,627.5            |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1          | \$102,000.0           |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY | 1          | \$106,000.0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION       | 1          | \$104,849.2           |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | SOUTHSIDE BANK   | 1          | \$90,000.0            |
|              | TALMER BANK AND TRUST, A MICHIGAN BANK                                       | 1          | \$86,026.8            |
|              | WELLS FARGO BANK, N.A.   | 188        | \$18,313,636.8        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$100,685.1           |
|              | Unavailable  | 24         | \$2,316,297.8         |
| <b>Total</b> |  | <b>241</b> | <b>\$23,405,183.5</b> |
|              |  |            |                       |
| 3138MQVR1    | ACADEMY MORTGAGE CORPORATION   | 1          | \$121,494.0           |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                            | 1          | \$112,500.0           |
|              | AMERIFIRST FINANCIAL, INC.   | 1          | \$120,000.0           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                     | 1          | \$129,848.1           |
|              | CBC NATIONAL BANK  | 1          | \$121,179.7           |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY            | 1          | \$124,000.0           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1          | \$149,200.0           |
|              | EDWARD JONES MORTGAGE, LLC   | 3          | \$394,934.0           |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1          | \$137,821.7           |
|              | HANTZ BANK, A MICHIGAN CORPORATION   | 1          | \$128,213.9           |
|              | MEMBER SELECT MORTGAGE   | 1          | \$148,960.4           |
|              | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                           | 1          | \$124,470.9           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1          | \$123,450.0           |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1          | \$149,384.2           |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$115,000.0           |
|              | RESMAC INC., A CORPORATION   | 1          | \$144,000.0           |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$113,218.8           |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                             | 1          | \$134,250.0           |
|              | UNION MORTGAGE GROUP, INC  | 2          | \$250,739.4           |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$119,000.0           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                   | 1          | \$109,409.0           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION.                                  | 1          | \$118,130.8           |
|              | WELLS FARGO BANK, N.A.   | 91         | \$11,757,009.5        |
|              | Unavailable  | 27         | \$3,376,214.6         |
| <b>Total</b> |  | <b>143</b> | <b>\$18,322,429.5</b> |
|              |  |            |                       |
| 3138MQVS9    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                  | 1          | \$169,287.7           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$161,000.0           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION               | 1          | \$171,000.0           |
|              | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                         | 1          | \$173,783.8           |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$156,826.6           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$171,777.3           |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY            | 1          | \$173,500.0           |
|              | SPIRITBANK, A CORPORATION  | 1          | \$174,600.0           |
|              | WELLS FARGO BANK, N.A.   | 19         | \$3,128,438.9         |
|              | Unavailable  | 12         | \$1,931,409.3         |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,411,623.9</b>  |
|              |  |            |                       |
| 3138MQVT7    | ACADEMY MORTGAGE CORPORATION   | 3          | \$288,342.0           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1          | \$135,933.9           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1          | \$163,725.1           |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1          | \$189,000.0           |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1          | \$75,000.0            |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                 | 1          | \$156,204.7           |
|              | EDWARD JONES MORTGAGE, LLC   | 2          | \$428,874.3           |
|              | GM WEST FUNDING  | 1          | \$797,420.1           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1          | \$51,782.1            |
|              | GRAYSTONE FUNDING COMPANY  | 1          | \$481,259.6           |
|              | GREENPATH FUNDING, LLC   | 1          | \$264,000.0           |
|              | HOMESERVICES LENDING, LLC  | 1          | \$195,178.8           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION               | 1          | \$140,000.0           |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION             | 1          | \$214,108.3           |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1          | \$272,000.0           |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 1          | \$307,456.4           |
|              | WELLS FARGO BANK, N.A.   | 58         | \$14,316,685.0        |
|              | Unavailable  | 20         | \$4,216,965.7         |
| <b>Total</b> |  | <b>97</b>  | <b>\$22,693,936.6</b> |
|              |  |            |                       |
| 3138MQVU4    | AMERICAN NATIONAL BANK   | 1          | \$52,786.8            |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$72,750.0            |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                | 1          | \$70,720.2            |
|              | FIRSTBANK  | 1          | \$84,426.5            |
|              | WELLS FARGO BANK, N.A.   | 155        | \$8,312,613.4         |
|              | Unavailable  | 10         | \$594,271.9           |
| <b>Total</b> |  | <b>169</b> | <b>\$9,187,568.9</b>  |
|              |  |            |                       |
| 3138MQVV2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                   | 1          | \$272,500.0           |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 1          | \$95,617.8            |
|              | WELLS FARGO BANK, N.A.   | 13         | \$1,945,808.5         |
|              | Unavailable  | 12         | \$1,846,000.3         |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,159,926.7</b>  |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
| 3138MQVW0    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$149,600.0           |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 1          | \$266,000.0           |
|              | CASHCALL INC   | 1          | \$242,914.1           |
|              | CASHCALL INC A CALIFORNIA CORPORATION  | 1          | \$302,149.4           |
|              | CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)                        | 1          | \$543,570.2           |
|              | CASHCALL INC, A CALIFORNIA CORPORATION                                       | 1          | \$283,744.3           |
|              | CASHCALL, INC  | 2          | \$814,372.7           |
|              | CASHCALL, INC A CALIFORNIA CORPORATION                                       | 1          | \$452,954.9           |
|              | CASHCALL, INC., A CALIFORNIA CORP  | 1          | \$298,651.6           |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                     | 4          | \$1,084,619.4         |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)                    | 3          | \$821,219.8           |
|              | CHURCHILL MORTGAGE CORPORATION   | 2          | \$242,924.9           |
|              | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1          | \$195,000.0           |
|              | FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$269,000.0           |
|              | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION         | 1          | \$354,415.7           |
|              | INDEPENDENT BANK   | 1          | \$188,500.0           |
|              | INTERBANK MORTGAE COMPANY  | 2          | \$425,900.0           |
|              | INTERBANK MORTGAGE CO  | 1          | \$134,500.0           |
|              | INTERBANK MORTGAGE COMPANY   | 147        | \$35,440,596.5        |
|              | INTERBANK MOTGAGE COMPANY  | 1          | \$192,000.0           |
|              | SUMMIT MORTGAGE BANKERS INC  | 4          | \$1,152,549.4         |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$392,000.0           |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 9          | \$2,365,123.2         |
|              | SUMMIT MORTGAGE BANKERS,INC  | 1          | \$232,200.0           |
|              | WEI MORTGAGE CORPORATION   | 1          | \$337,000.0           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                             | 1          | \$203,000.0           |
|              | Unavailable  | 10         | \$3,048,788.8         |
| <b>Total</b> |  | <b>201</b> | <b>\$50,433,295.7</b> |
| 3138MQVX8    | EQUITY MORTGAGE BANKERS,LLC, A CORPORATION                                   | 1          | \$417,000.0           |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1          | \$380,874.5           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1          | \$403,500.0           |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION               | 1          | \$327,548.1           |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$252,000.0           |
|              | PEOPLES MORTGAGE CORPORATION, A CORPORATION.                                 | 1          | \$417,000.0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION         | 1          | \$257,636.4           |
|              | WELLS FARGO BANK, N.A.   | 4          | \$1,262,097.0         |
|              | Unavailable  | 4          | \$1,131,355.6         |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,849,011.7</b>  |



|              |  |            |                       |
|--------------|--|------------|-----------------------|
| 3138MQVY6    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$417,000.0           |
|              | APEX HOME LOANS, INC.  | 1          | \$472,000.0           |
|              | CS FINANCIAL INC A CORPORATION                               | 1          | \$416,250.0           |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1          | \$416,500.0           |
|              | NATIONS DIRECT MORTGAGE, LLC                                 | 1          | \$416,357.9           |
|              | PACIFIC MERCANTILE BANK                                      | 1          | \$416,357.9           |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.              | 1          | \$315,554.7           |
|              | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION              | 1          | \$312,000.0           |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1          | \$416,000.0           |
|              | PLAZA HOME MORTGAGE INC.                                     | 1          | \$416,357.9           |
|              | UNION MORTGAGE GROUP INC                                     | 1          | \$416,357.9           |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$297,000.0           |
|              | WELLS FARGO BANK, N.A.                                       | 7          | \$2,671,500.0         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                     | 1          | \$485,300.0           |
|              | Unavailable  | 5          | \$1,953,373.0         |
| <b>Total</b> |  | <b>25</b>  | <b>\$9,837,909.6</b>  |
| 3138MQVZ3    | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION            | 1          | \$384,457.5           |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1          | \$236,000.0           |
|              | WELLS FARGO BANK, N.A.                                       | 5          | \$1,590,398.0         |
|              | Unavailable  | 1          | \$208,000.0           |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,418,855.5</b>  |
| 3138MQW33    | Unavailable  | 41         | \$8,281,924.2         |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,281,924.2</b>  |
| 3138MQW41    | Unavailable  | 9          | \$2,575,054.2         |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,575,054.2</b>  |
| 3138MQW58    | Unavailable  | 18         | \$2,020,559.8         |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,020,559.8</b>  |
| 3138MQW66    | Unavailable  | 60         | \$16,079,508.0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$16,079,508.0</b> |
| 3138MQW74    | Unavailable  | 9          | \$1,509,444.1         |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,509,444.1</b>  |
| 3138MQW82    | Unavailable  | 171        | \$50,147,455.0        |
| <b>Total</b> |  | <b>171</b> | <b>\$50,147,455.0</b> |
| 3138MQW90    | Unavailable  | 174        | \$50,090,537.6        |
| <b>Total</b> |  | <b>174</b> | <b>\$50,090,537.6</b> |

|              |                                   |            |                       |
|--------------|-----------------------------------|------------|-----------------------|
| 3138MQWA7    | COMMONWEALTH BANK & TRUST COMPANY | 9          | \$1,082,117.9         |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,082,117.9</b>  |
| 3138MQX24    | BANK OF AMERICA, N.A.             | 25         | \$4,974,798.2         |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$4,974,798.2</b>  |
| 3138MQX32    | BANK OF AMERICA, N.A.             | 14         | \$2,460,450.2         |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,460,450.2</b>  |
| 3138MQX40    | BANK OF AMERICA, N.A.             | 21         | \$3,746,470.5         |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,746,470.5</b>  |
| 3138MQX57    | BANK OF AMERICA, N.A.             | 23         | \$5,974,779.8         |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$5,974,779.8</b>  |
| 3138MQX65    | BANK OF AMERICA, N.A.             | 12         | \$3,634,677.3         |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$3,634,677.3</b>  |
| 3138MQX73    | BANK OF AMERICA, N.A.             | 47         | \$9,096,899.8         |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$9,096,899.8</b>  |
| 3138MQX81    | BANK OF AMERICA, N.A.             | 84         | \$20,052,563.5        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$20,052,563.5</b> |
| 3138MQX99    | BANK OF AMERICA, N.A.             | 399        | \$80,012,448.8        |
| <b>Total</b> |                                   | <b>399</b> | <b>\$80,012,448.8</b> |
| 3138MQXA6    | M&T BANK                          | 21         | \$3,932,862.7         |
|              | MORTGAGE WORLD BANKERS, INC.      | 1          | \$394,205.0           |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$4,327,067.8</b>  |
| 3138MQXB4    | INDEPENDENT BANK                  | 35         | \$2,138,270.2         |
|              | Unavailable                       | 3          | \$170,700.0           |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$2,308,970.2</b>  |
| 3138MQXC2    | INDEPENDENT BANK                  | 16         | \$1,573,615.0         |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,573,615.0</b>  |
| 3138MQXD0    | INDEPENDENT BANK                  | 21         | \$2,669,449.7         |
|              | Unavailable                       | 2          | \$252,750.0           |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$2,922,199.7</b>  |
| 3138MQXE8    | BANK OF AMERICA, N.A.             | 5          | \$1,175,207.5         |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,175,207.5</b>  |

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|              |                       |            |                       |
|--------------|-----------------------|------------|-----------------------|
| 3138MQXF5    | BANK OF AMERICA, N.A. | 10         | \$3,053,343.5         |
| <b>Total</b> |                       | <b>10</b>  | <b>\$3,053,343.5</b>  |
| 3138MQXG3    | BANK OF AMERICA, N.A. | 152        | \$36,831,997.9        |
| <b>Total</b> |                       | <b>152</b> | <b>\$36,831,997.9</b> |
| 3138MQXH1    | BANK OF AMERICA, N.A. | 10         | \$2,653,256.6         |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,653,256.6</b>  |
| 3138MQXJ7    | BANK OF AMERICA, N.A. | 34         | \$4,007,580.9         |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,007,580.9</b>  |
| 3138MQXK4    | BANK OF AMERICA, N.A. | 14         | \$3,802,906.1         |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,802,906.1</b>  |
| 3138MQXL2    | BANK OF AMERICA, N.A. | 23         | \$2,718,302.5         |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,718,302.5</b>  |
| 3138MQXM0    | BANK OF AMERICA, N.A. | 22         | \$3,568,529.6         |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,568,529.6</b>  |
| 3138MQXN8    | BANK OF AMERICA, N.A. | 10         | \$2,651,930.0         |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,651,930.0</b>  |
| 3138MQXP3    | BANK OF AMERICA, N.A. | 78         | \$12,624,126.7        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$12,624,126.7</b> |
| 3138MQXQ1    | BANK OF AMERICA, N.A. | 22         | \$1,492,194.0         |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,492,194.0</b>  |
| 3138MQXR9    | BANK OF AMERICA, N.A. | 101        | \$25,031,341.9        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,031,341.9</b> |
| 3138MQXS7    | BANK OF AMERICA, N.A. | 25         | \$2,437,879.0         |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,437,879.0</b>  |
| 3138MQXT5    | BANK OF AMERICA, N.A. | 34         | \$4,394,598.9         |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,394,598.9</b>  |
| 3138MQXU2    | BANK OF AMERICA, N.A. | 33         | \$6,347,470.6         |
| <b>Total</b> |                       | <b>33</b>  | <b>\$6,347,470.6</b>  |
| 3138MQXV0    | BANK OF AMERICA, N.A. | 13         | \$2,713,550.0         |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,713,550.0</b>  |

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|              |                       |            |                       |
|--------------|-----------------------|------------|-----------------------|
| 3138MQXW8    | BANK OF AMERICA, N.A. | 24         | \$4,384,368.0         |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,384,368.0</b>  |
| 3138MQXX6    | BANK OF AMERICA, N.A. | 6          | \$1,279,616.1         |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,279,616.1</b>  |
| 3138MQXY4    | BANK OF AMERICA, N.A. | 19         | \$4,082,284.0         |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,082,284.0</b>  |
| 3138MQXZ1    | BANK OF AMERICA, N.A. | 18         | \$4,565,613.2         |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,565,613.2</b>  |
| 3138MQY23    | BANK OF AMERICA, N.A. | 36         | \$5,805,836.0         |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,805,836.0</b>  |
| 3138MQY31    | BANK OF AMERICA, N.A. | 103        | \$14,051,576.2        |
| <b>Total</b> |                       | <b>103</b> | <b>\$14,051,576.2</b> |
| 3138MQY49    | BANK OF AMERICA, N.A. | 152        | \$14,724,930.0        |
| <b>Total</b> |                       | <b>152</b> | <b>\$14,724,930.0</b> |
| 3138MQY56    | BANK OF AMERICA, N.A. | 216        | \$13,392,820.2        |
| <b>Total</b> |                       | <b>216</b> | <b>\$13,392,820.2</b> |
| 3138MQY64    | BANK OF AMERICA, N.A. | 49         | \$5,734,992.3         |
| <b>Total</b> |                       | <b>49</b>  | <b>\$5,734,992.3</b>  |
| 3138MQY72    | BANK OF AMERICA, N.A. | 92         | \$10,783,250.9        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$10,783,250.9</b> |
| 3138MQY80    | BANK OF AMERICA, N.A. | 119        | \$16,356,911.4        |
| <b>Total</b> |                       | <b>119</b> | <b>\$16,356,911.4</b> |
| 3138MQY98    | BANK OF AMERICA, N.A. | 52         | \$8,422,175.0         |
| <b>Total</b> |                       | <b>52</b>  | <b>\$8,422,175.0</b>  |
| 3138MQYA5    | BANK OF AMERICA, N.A. | 207        | \$20,044,985.4        |
| <b>Total</b> |                       | <b>207</b> | <b>\$20,044,985.4</b> |
| 3138MQYB3    | BANK OF AMERICA, N.A. | 52         | \$10,021,727.7        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$10,021,727.7</b> |
| 3138MQYC1    | BANK OF AMERICA, N.A. | 24         | \$5,382,048.7         |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,382,048.7</b>  |

|              |                       |            |                       |
|--------------|-----------------------|------------|-----------------------|
| 3138MQYD9    | BANK OF AMERICA, N.A. | 122        | \$25,003,010.9        |
| <b>Total</b> |                       | <b>122</b> | <b>\$25,003,010.9</b> |
| 3138MQYE7    | BANK OF AMERICA, N.A. | 31         | \$8,034,254.0         |
| <b>Total</b> |                       | <b>31</b>  | <b>\$8,034,254.0</b>  |
| 3138MQYG2    | BANK OF AMERICA, N.A. | 8          | \$2,002,334.6         |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,002,334.6</b>  |
| 3138MQYH0    | BANK OF AMERICA, N.A. | 60         | \$15,095,374.0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,095,374.0</b> |
| 3138MQYJ6    | BANK OF AMERICA, N.A. | 130        | \$25,030,539.3        |
| <b>Total</b> |                       | <b>130</b> | <b>\$25,030,539.3</b> |
| 3138MQYK3    | BANK OF AMERICA, N.A. | 90         | \$20,050,376.7        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$20,050,376.7</b> |
| 3138MQYL1    | BANK OF AMERICA, N.A. | 9          | \$2,100,179.4         |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,100,179.4</b>  |
| 3138MQYM9    | BANK OF AMERICA, N.A. | 20         | \$4,327,678.0         |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,327,678.0</b>  |
| 3138MQYN7    | BANK OF AMERICA, N.A. | 22         | \$5,256,033.9         |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,256,033.9</b>  |
| 3138MQYP2    | BANK OF AMERICA, N.A. | 46         | \$11,170,537.3        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$11,170,537.3</b> |
| 3138MQYQ0    | BANK OF AMERICA, N.A. | 50         | \$11,207,918.0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$11,207,918.0</b> |
| 3138MQYR8    | BANK OF AMERICA, N.A. | 32         | \$1,958,969.5         |
| <b>Total</b> |                       | <b>32</b>  | <b>\$1,958,969.5</b>  |
| 3138MQYS6    | BANK OF AMERICA, N.A. | 32         | \$5,839,520.1         |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,839,520.1</b>  |
| 3138MQYT4    | BANK OF AMERICA, N.A. | 17         | \$1,659,484.7         |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,659,484.7</b>  |
| 3138MQYU1    | BANK OF AMERICA, N.A. | 23         | \$4,303,609.9         |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,303,609.9</b>  |

|              |                       |            |                       |
|--------------|-----------------------|------------|-----------------------|
| 3138MQYV9    | BANK OF AMERICA, N.A. | 72         | \$11,119,707.6        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$11,119,707.6</b> |
| 3138MQYW7    | BANK OF AMERICA, N.A. | 16         | \$3,637,570.3         |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,637,570.3</b>  |
| 3138MQYX5    | BANK OF AMERICA, N.A. | 97         | \$9,510,919.8         |
| <b>Total</b> |                       | <b>97</b>  | <b>\$9,510,919.8</b>  |
| 3138MQYY3    | BANK OF AMERICA, N.A. | 116        | \$7,588,915.6         |
| <b>Total</b> |                       | <b>116</b> | <b>\$7,588,915.6</b>  |
| 3138MQYZ0    | BANK OF AMERICA, N.A. | 112        | \$26,765,857.1        |
| <b>Total</b> |                       | <b>112</b> | <b>\$26,765,857.1</b> |
| 3138MQZ22    | BANK OF AMERICA, N.A. | 39         | \$10,268,777.1        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,268,777.1</b> |
| 3138MQZ30    | BANK OF AMERICA, N.A. | 20         | \$4,383,295.0         |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,383,295.0</b>  |
| 3138MQZ48    | BANK OF AMERICA, N.A. | 26         | \$5,021,972.5         |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,021,972.5</b>  |
| 3138MQZ55    | BANK OF AMERICA, N.A. | 52         | \$10,003,404.0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$10,003,404.0</b> |
| 3138MQZ63    | BANK OF AMERICA, N.A. | 29         | \$7,827,353.7         |
| <b>Total</b> |                       | <b>29</b>  | <b>\$7,827,353.7</b>  |
| 3138MQZ71    | BANK OF AMERICA, N.A. | 53         | \$10,006,323.5        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$10,006,323.5</b> |
| 3138MQZ89    | BANK OF AMERICA, N.A. | 192        | \$40,000,751.0        |
| <b>Total</b> |                       | <b>192</b> | <b>\$40,000,751.0</b> |
| 3138MQZ97    | BANK OF AMERICA, N.A. | 5          | \$1,251,800.4         |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,251,800.4</b>  |
| 3138MQZA4    | BANK OF AMERICA, N.A. | 36         | \$6,819,733.8         |
| <b>Total</b> |                       | <b>36</b>  | <b>\$6,819,733.8</b>  |
| 3138MQZB2    | BANK OF AMERICA, N.A. | 16         | \$2,493,152.4         |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,493,152.4</b>  |

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|              |                       |            |                       |
|--------------|-----------------------|------------|-----------------------|
| 3138MQZC0    | BANK OF AMERICA, N.A. | 46         | \$7,529,977.0         |
| <b>Total</b> |                       | <b>46</b>  | <b>\$7,529,977.0</b>  |
| 3138MQZD8    | BANK OF AMERICA, N.A. | 56         | \$13,101,883.4        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$13,101,883.4</b> |
| 3138MQZE6    | BANK OF AMERICA, N.A. | 75         | \$13,509,646.2        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$13,509,646.2</b> |
| 3138MQZF3    | BANK OF AMERICA, N.A. | 78         | \$15,066,849.0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$15,066,849.0</b> |
| 3138MQZG1    | BANK OF AMERICA, N.A. | 188        | \$50,004,671.6        |
| <b>Total</b> |                       | <b>188</b> | <b>\$50,004,671.6</b> |
| 3138MQZH9    | BANK OF AMERICA, N.A. | 63         | \$15,062,152.7        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,062,152.7</b> |
| 3138MQZJ5    | BANK OF AMERICA, N.A. | 102        | \$20,004,479.7        |
| <b>Total</b> |                       | <b>102</b> | <b>\$20,004,479.7</b> |
| 3138MQZK2    | BANK OF AMERICA, N.A. | 73         | \$11,789,630.8        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$11,789,630.8</b> |
| 3138MQZL0    | BANK OF AMERICA, N.A. | 14         | \$1,924,027.0         |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,924,027.0</b>  |
| 3138MQZM8    | BANK OF AMERICA, N.A. | 25         | \$4,741,857.0         |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,741,857.0</b>  |
| 3138MQZN6    | BANK OF AMERICA, N.A. | 21         | \$5,022,636.3         |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,022,636.3</b>  |
| 3138MQZP1    | BANK OF AMERICA, N.A. | 103        | \$10,040,339.1        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,040,339.1</b> |
| 3138MQZQ9    | BANK OF AMERICA, N.A. | 22         | \$5,009,479.0         |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,009,479.0</b>  |
| 3138MQZR7    | BANK OF AMERICA, N.A. | 145        | \$20,005,008.9        |
| <b>Total</b> |                       | <b>145</b> | <b>\$20,005,008.9</b> |
| 3138MQZS5    | BANK OF AMERICA, N.A. | 106        | \$31,271,186.1        |
| <b>Total</b> |                       | <b>106</b> | <b>\$31,271,186.1</b> |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
| 3138MQZT3    | BANK OF AMERICA, N.A.                    | 127        | \$15,000,517.3        |
| <b>Total</b> |  | <b>127</b> | <b>\$15,000,517.3</b> |
| 3138MQZU0    | BANK OF AMERICA, N.A.                    | 26         | \$4,906,802.1         |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,906,802.1</b>  |
| 3138MQZV8    | BANK OF AMERICA, N.A.                    | 50         | \$10,002,724.0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,002,724.0</b> |
| 3138MQZW6    | BANK OF AMERICA, N.A.                    | 137        | \$30,044,175.2        |
| <b>Total</b> |  | <b>137</b> | <b>\$30,044,175.2</b> |
| 3138MQZX4    | BANK OF AMERICA, N.A.                    | 53         | \$10,026,689.1        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,026,689.1</b> |
| 3138MQZY2    | BANK OF AMERICA, N.A.                    | 105        | \$25,011,716.7        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,011,716.7</b> |
| 3138MQZZ9    | BANK OF AMERICA, N.A.                    | 127        | \$30,059,099.2        |
| <b>Total</b> |  | <b>127</b> | <b>\$30,059,099.2</b> |
| 3138MR2A8    | AMERICAN NATIONAL BANK                   | 1          | \$135,000.0           |
|              | CITIZENS BANK NA                         | 1          | \$121,606.0           |
|              | FARMERS BANK AND TRUST                   | 1          | \$132,650.0           |
|              | FARMERS NATIONAL BANK OF CANFIELD        | 2          | \$135,500.0           |
|              | FIRST INTERNATIONAL BANK & TRUST         | 1          | \$80,000.0            |
|              | FIRST SERVICE CREDIT UNION               | 1          | \$130,993.5           |
|              | INFINITY HOME MORTGAGE CO., INC.         | 2          | \$188,123.2           |
|              | LOAN ONE MORTGAGE CO INC                 | 1          | \$93,722.5            |
|              | MIDTOWN BANK AND TRUST COMPANY           | 1          | \$111,700.0           |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 3          | \$294,671.4           |
|              | PEOPLES NATIONAL BANK NA                 | 1          | \$96,320.4            |
|              | PINE COUNTRY BANK                        | 1          | \$139,984.1           |
|              | PINPOINT MORTGAGE CORP.                  | 1          | \$123,000.0           |
|              | PREMIER BANK                             | 2          | \$227,000.0           |
|              | PREMIER COMMERCIAL BANK                  | 2          | \$252,450.5           |
|              | PRIORITY BANK FSB                        | 1          | \$129,166.9           |
|              | PRIORITY MORTGAGE CORPORATION            | 1          | \$109,630.9           |
|              | REGENT FINANCIAL GROUP INC               | 1          | \$100,000.0           |
|              | RELIANCE BANK                            | 1          | \$114,000.0           |
|              | STONEGATE MORTGAGE CORPORATION           | 24         | \$2,730,450.0         |
|              | THE EQUITABLE BANK, SSB                  | 1          | \$110,000.0           |
|              | TRIAD BANK                               | 1          | \$123,000.0           |
|              | US HOME MORTGAGE, INC                    | 1          | \$147,050.0           |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,826,019.6</b>  |



|              |  |            |                       |
|--------------|--|------------|-----------------------|
| 3138MR2B6    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1          | \$217,678.8           |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1          | \$170,320.0           |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 3          | \$554,247.1           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                             | 1          | \$306,000.0           |
|              | COMMERCIAL BANK  | 1          | \$171,000.0           |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1          | \$336,000.0           |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                      | 1          | \$301,631.0           |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1          | \$158,000.0           |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 3          | \$727,037.0           |
|              | FIRST OPTION MORTGAGE LLC  | 1          | \$199,200.0           |
|              | FIRST STATE BANK   | 2          | \$417,874.0           |
|              | GREENCHOICE BANK, FSB  | 3          | \$892,324.1           |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 2          | \$392,366.3           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1          | \$159,600.0           |
|              | HOMEWAY MORTGAGE   | 1          | \$225,000.0           |
|              | HOUSTON CAPITAL  | 2          | \$365,230.8           |
|              | HUNTINGDON VALLEY BANK   | 1          | \$232,399.4           |
|              | INFINITY HOME MORTGAGE CO., INC.                                   | 1          | \$206,674.2           |
|              | KENILWORTH FINANCIAL INC   | 1          | \$417,000.0           |
|              | LEGACYTEXAS BANK   | 1          | \$306,716.5           |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                              | 1          | \$217,600.0           |
|              | NATIONS LENDING CORPORATION  | 1          | \$161,400.0           |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1          | \$303,300.0           |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$173,620.2           |
|              | PREMIER BANK   | 4          | \$830,625.0           |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                               | 1          | \$176,800.0           |
|              | RESOURCE FINANCIAL SERVICES, INC.                                  | 1          | \$322,500.0           |
|              | RUOFF HOME MORTGAGE  | 1          | \$233,003.7           |
|              | SAGAMORE HOME MTG LLC  | 1          | \$196,871.9           |
|              | SENTE MORTGAGE   | 1          | \$302,591.5           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1          | \$239,622.2           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 46         | \$11,621,914.0        |
|              | THE EQUITABLE BANK, SSB  | 5          | \$1,092,529.3         |
|              | THE FARMERS CITIZENS BANK  | 1          | \$252,000.0           |
|              | THE FIRST BEXLEY BANK  | 1          | \$417,000.0           |
|              | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS                   | 1          | \$164,000.0           |
|              | TRADITION MORTGAGE. LLC  | 1          | \$235,652.3           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$389,250.0           |
|              | US HOME MORTGAGE, INC  | 1          | \$308,000.0           |
|              | VANTAGE POINT BANK   | 1          | \$262,600.0           |
| <b>Total</b> |  | <b>101</b> | <b>\$24,657,179.9</b> |
| 3138MR2C4    | CAPITAL CITY MORTGAGE INVESTMENTS                                  | 1          | \$168,000.0           |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | CU AMERICA FINANCIAL SERVICES INC                                     | 1          | \$217,500.0           |
|              | GREENCHOICE BANK, FSB   | 1          | \$305,000.0           |
|              | HOMEWAY MORTGAGE  | 1          | \$139,200.0           |
|              | MAIN STREET HOME LOANS  | 1          | \$256,000.0           |
|              | SAGAMORE HOME MTG LLC   | 2          | \$156,130.2           |
|              | STONEGATE MORTGAGE CORPORATION  | 8          | \$967,750.0           |
|              | TEAM CAPITAL BANK   | 1          | \$139,802.7           |
|              | TRADITION MORTGAGE. LLC   | 1          | \$93,617.9            |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 1          | \$300,500.0           |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,743,500.8</b>  |
| 3138MR2D2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 26         | \$5,756,169.0         |
|              | Unavailable   | 4          | \$624,793.0           |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,380,962.0</b>  |
| 3138MR2E0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 30         | \$4,966,696.5         |
|              | Unavailable   | 5          | \$1,050,830.0         |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,017,526.5</b>  |
| 3138MR2F7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 12         | \$2,232,900.0         |
|              | Unavailable   | 1          | \$199,000.0           |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,431,900.0</b>  |
| 3138MR2G5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 11         | \$1,980,670.0         |
|              | Unavailable   | 3          | \$502,450.0           |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,483,120.0</b>  |
| 3138MR2H3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 17         | \$9,831,594.0         |
|              | Unavailable   | 3          | \$1,722,900.0         |
| <b>Total</b> |   | <b>20</b>  | <b>\$11,554,494.0</b> |
| 3138MR2J9    | CTC LENDING, LLC  | 2          | \$372,000.0           |
|              | MORTGAGE SOURCE FUNDING, LLC  | 1          | \$210,000.0           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 270        | \$65,676,131.7        |
|              | Unavailable   | 27         | \$6,445,016.2         |
| <b>Total</b> |   | <b>300</b> | <b>\$72,703,148.0</b> |
| 3138MR2K6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 28         | \$5,581,135.0         |
|              | Unavailable   | 11         | \$2,984,199.0         |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,565,334.0</b>  |
| 3138MR2L4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 6          | \$1,107,194.9         |
|              | Unavailable   | 3          | \$625,350.0           |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,732,544.9</b>  |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
| 3138MR2M2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 88        | \$15,218,319.7        |
|              | Unavailable  | 7         | \$1,543,765.0         |
| <b>Total</b> |  | <b>95</b> | <b>\$16,762,084.7</b> |
| 3138MR2N0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 11        | \$1,951,397.0         |
|              | Unavailable  | 2         | \$186,125.0           |
| <b>Total</b> |  | <b>13</b> | <b>\$2,137,522.0</b>  |
| 3138MR2P5    | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA  | 1         | \$50,500.0            |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1         | \$89,864.4            |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$807,422.0           |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1         | \$97,838.9            |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$83,746.4            |
| <b>Total</b> |  | <b>14</b> | <b>\$1,129,371.7</b>  |
| 3138MR2S9    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$278,800.0           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,372,050.0         |
|              | LEVEL ONE BANK, A STATE BANK                       | 1         | \$176,527.7           |
|              | TERRACE MORTGAGE COMPANY                           | 1         | \$174,640.7           |
|              | Unavailable  | 2         | \$604,495.8           |
| <b>Total</b> |  | <b>12</b> | <b>\$2,606,514.3</b>  |
| 3138MR2T7    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,029,046.9         |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$56,250.0            |
|              | LOAN SIMPLE INC                                    | 1         | \$98,850.0            |
|              | Unavailable  | 2         | \$155,450.0           |
| <b>Total</b> |  | <b>15</b> | <b>\$1,339,596.9</b>  |
| 3138MR2U4    | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$917,713.1           |
|              | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1         | \$121,129.0           |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$124,318.8           |
|              | Unavailable  | 1         | \$90,344.2            |
| <b>Total</b> |  | <b>11</b> | <b>\$1,253,505.4</b>  |
| 3138MR2X8    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$181,300.0           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$622,800.0           |
|              | Unavailable  | 2         | \$646,251.2           |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,450,351.2</b>  |
| 3138MR2Y6    | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1         | \$90,880.1            |
|              | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1         | \$101,200.0           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$716,565.0           |
|              | Unavailable  | 3         | \$300,711.0           |
| <b>Total</b> |  | <b>14</b> | <b>\$1,209,356.1</b>  |

|              |                                  |            |                       |
|--------------|----------------------------------|------------|-----------------------|
| 3138MR3A7    | STATE FARM BANK, F.S.B.          | 32         | \$2,155,423.2         |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$2,155,423.2</b>  |
| 3138MR3B5    | STATE FARM BANK, F.S.B.          | 27         | \$2,612,798.5         |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$2,612,798.5</b>  |
| 3138MR3C3    | STATE FARM BANK, F.S.B.          | 21         | \$1,607,753.2         |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$1,607,753.2</b>  |
| 3138MR3D1    | STATE FARM BANK, F.S.B.          | 50         | \$6,591,903.9         |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$6,591,903.9</b>  |
| 3138MR3E9    | STATE FARM BANK, F.S.B.          | 15         | \$1,918,357.9         |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,918,357.9</b>  |
| 3138MR3J8    | GEORGE MASON MORTGAGE            | 1          | \$116,512.4           |
|              | HANTZ BANK                       | 2          | \$192,600.0           |
|              | KEY MORTGAGE SERVICES            | 1          | \$110,828.9           |
|              | LAKE MICHIGAN CREDIT UNION       | 6          | \$501,879.0           |
|              | POLARIS HOME FUNDING CORPORATION | 1          | \$94,690.4            |
|              | ROSS MORTGAGE CORPORATION        | 2          | \$268,024.1           |
|              | Unavailable                      | 1          | \$143,894.6           |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,428,429.6</b>  |
| 3138MR3L3    | NATIONSTARMORTGAGE               | 299        | \$85,271,749.9        |
| <b>Total</b> |                                  | <b>299</b> | <b>\$85,271,749.9</b> |
| 3138MR3M1    | NATIONSTARMORTGAGE               | 7          | \$1,417,556.9         |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,417,556.9</b>  |
| 3138MR3N9    | ROUNDPOINT MORTGAGE COMPANY      | 34         | \$9,066,680.0         |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$9,066,680.0</b>  |
| 3138MR3P4    | ROUNDPOINT MORTGAGE COMPANY      | 42         | \$12,386,492.0        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$12,386,492.0</b> |
| 3138MR3Q2    | ROUNDPOINT MORTGAGE COMPANY      | 42         | \$5,504,678.6         |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$5,504,678.6</b>  |
| 3138MR3R0    | ROUNDPOINT MORTGAGE COMPANY      | 14         | \$1,251,386.0         |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,251,386.0</b>  |
| 3138MR3S8    | ROUNDPOINT MORTGAGE COMPANY      | 12         | \$1,404,891.1         |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,404,891.1</b>  |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
| 3138MR3T6    | WEICHERT FINANCIAL SERVICES  | 12        | \$3,031,500.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,031,500.0</b> |
| 3138MR3U3    | MORTGAGE ACCESS CORP   | 1         | \$205,750.0          |
|              | WEICHERT FINANCIAL SERVICES  | 10        | \$2,032,872.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,238,622.0</b> |
| 3138MR3V1    | W J BRADLEY MORTGAGE CAPITAL LLC   | 1         | \$214,000.0          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 4         | \$854,707.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1         | \$284,000.0          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,352,707.0</b> |
| 3138MR3W9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 10        | \$2,834,496.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,834,496.0</b> |
| 3138MR3X7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3         | \$859,500.0          |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$509,200.0          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,368,700.0</b> |
| 3138MR3Y5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13        | \$1,196,060.0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$253,263.0          |
| <b>Total</b> |  | <b>16</b> | <b>\$1,449,323.0</b> |
| 3138MR3Z2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$2,239,149.0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$250,056.3          |
| <b>Total</b> |  | <b>19</b> | <b>\$2,489,205.3</b> |
| 3138MR4A6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3         | \$639,400.0          |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$431,800.0          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,071,200.0</b> |
| 3138MR4B4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 9         | \$860,036.0          |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$213,000.0          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,073,036.0</b> |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
| 3138MR4C2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 14        | \$1,982,510.0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$267,500.0          |
| <b>Total</b> |  | <b>16</b> | <b>\$2,250,010.0</b> |
| 3138MR4D0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8         | \$2,255,950.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,255,950.0</b> |
| 3138MR4E8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 15        | \$4,771,366.1        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$378,750.0          |
| <b>Total</b> |  | <b>16</b> | <b>\$5,150,116.1</b> |
| 3138MR4F5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 16        | \$4,674,289.0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$664,403.6          |
| <b>Total</b> |  | <b>18</b> | <b>\$5,338,692.6</b> |
| 3138MR4G3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3         | \$763,300.0          |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$344,054.0          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,107,354.0</b> |
| 3138MR4H1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 11        | \$1,803,200.0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$160,000.0          |
| <b>Total</b> |  | <b>12</b> | <b>\$1,963,200.0</b> |
| 3138MR4J7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$1,524,029.0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$77,500.0           |
| <b>Total</b> |  | <b>18</b> | <b>\$1,601,529.0</b> |
| 3138MR4K4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 18        | \$2,337,785.0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$118,000.0          |
| <b>Total</b> |  | <b>19</b> | <b>\$2,455,785.0</b> |
| 3138MR4L2    | HOMESTREET BANK, (VANCOUVER E BRANCH)  | 1         | \$165,858.0          |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 72        | \$17,853,608.7        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$1,144,300.0         |
| <b>Total</b> |  | <b>78</b> | <b>\$19,163,766.7</b> |
| 3138MR4M0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$1,391,560.0         |
| <b>Total</b> |  | <b>12</b> | <b>\$1,391,560.0</b>  |
| 3138MR4N8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8         | \$1,715,085.0         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$213,500.0           |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,928,585.0</b>  |
| 3138MR4P3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$6,084,447.8         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7         | \$1,395,800.0         |
| <b>Total</b> |  | <b>28</b> | <b>\$7,480,247.8</b>  |
| 3138MR4Q1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 4         | \$1,034,950.0         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$260,000.0           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,294,950.0</b>  |
| 3138MR4R9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 9         | \$2,358,950.0         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$417,000.0           |
| <b>Total</b> |  | <b>10</b> | <b>\$2,775,950.0</b>  |
| 3138MRA35    | RBS CITIZENS, NA   | 35        | \$4,193,518.5         |
|              | Unavailable  | 7         | \$831,060.7           |
| <b>Total</b> |  | <b>42</b> | <b>\$5,024,579.2</b>  |
| 3138MRA43    | RBS CITIZENS, NA   | 63        | \$8,765,958.1         |
|              | Unavailable  | 23        | \$3,121,085.1         |
| <b>Total</b> |  | <b>86</b> | <b>\$11,887,043.2</b> |
| 3138MRA50    | RBS CITIZENS, NA   | 41        | \$10,931,750.0        |
|              | Unavailable  | 7         | \$2,391,800.0         |
| <b>Total</b> |  | <b>48</b> | <b>\$13,323,550.0</b> |
| 3138MRA68    | RBS CITIZENS, NA   | 11        | \$1,582,429.4         |

|              |  |                  |           |                      |
|--------------|--|------------------|-----------|----------------------|
|              |  | Unavailable      | 3         | \$586,406.5          |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$2,168,835.9</b> |
| 3138MRA76    |  | RBS CITIZENS, NA | 13        | \$3,786,524.9        |
|              |  | Unavailable      | 22        | \$5,646,046.6        |
| <b>Total</b> |  |                  | <b>35</b> | <b>\$9,432,571.5</b> |
| 3138MRAA9    |  | RBS CITIZENS, NA | 28        | \$2,704,129.6        |
|              |  | Unavailable      | 13        | \$1,283,880.4        |
| <b>Total</b> |  |                  | <b>41</b> | <b>\$3,988,010.1</b> |
| 3138MRAB7    |  | RBS CITIZENS, NA | 11        | \$1,287,071.8        |
|              |  | Unavailable      | 5         | \$579,616.6          |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,866,688.5</b> |
| 3138MRAC5    |  | RBS CITIZENS, NA | 3         | \$322,249.6          |
|              |  | Unavailable      | 6         | \$683,556.1          |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,005,805.8</b> |
| 3138MRAD3    |  | RBS CITIZENS, NA | 17        | \$2,273,439.9        |
|              |  | Unavailable      | 6         | \$844,841.0          |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$3,118,281.0</b> |
| 3138MRAE1    |  | RBS CITIZENS, NA | 7         | \$1,119,289.8        |
|              |  | Unavailable      | 9         | \$1,472,091.5        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$2,591,381.4</b> |
| 3138MRAF8    |  | RBS CITIZENS, NA | 2         | \$432,500.0          |
|              |  | Unavailable      | 4         | \$692,320.3          |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,124,820.3</b> |
| 3138MRAG6    |  | RBS CITIZENS, NA | 7         | \$1,251,033.3        |
|              |  | Unavailable      | 7         | \$1,651,118.7        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$2,902,152.0</b> |
| 3138MRAH4    |  | RBS CITIZENS, NA | 5         | \$574,629.5          |
|              |  | Unavailable      | 4         | \$650,520.8          |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,225,150.3</b> |
| 3138MRAJ0    |  | RBS CITIZENS, NA | 4         | \$765,576.4          |
|              |  | Unavailable      | 1         | \$345,500.0          |
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$1,111,076.4</b> |
| 3138MRAK7    |  | RBS CITIZENS, NA | 35        | \$3,069,735.0        |
|              |  | Unavailable      | 5         | \$454,453.3          |



|              |                    |  |            |                       |
|--------------|--------------------|--|------------|-----------------------|
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$3,524,188.4</b>  |
| 3138MRAL5    | RBS CITIZENS, NA   |  | 11         | \$1,276,708.4         |
|              | Unavailable        |  | 5          | \$582,860.8           |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,859,569.2</b>  |
| 3138MRAM3    | RBS CITIZENS, NA   |  | 41         | \$5,722,126.5         |
|              | Unavailable        |  | 13         | \$1,799,345.3         |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$7,521,471.9</b>  |
| 3138MRAN1    | RBS CITIZENS, NA   |  | 49         | \$8,081,513.7         |
|              | Unavailable        |  | 13         | \$2,143,280.7         |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$10,224,794.4</b> |
| 3138MRAP6    | RBS CITIZENS, NA   |  | 6          | \$1,310,938.5         |
|              | Unavailable        |  | 7          | \$1,669,470.4         |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,980,408.9</b>  |
| 3138MRAQ4    | RBS CITIZENS, NA   |  | 73         | \$19,622,408.1        |
|              | Unavailable        |  | 28         | \$7,479,057.1         |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$27,101,465.3</b> |
| 3138MRAR2    | RBS CITIZENS, NA   |  | 13         | \$3,140,935.2         |
|              | Unavailable        |  | 8          | \$2,137,578.8         |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$5,278,514.1</b>  |
| 3138MRAW1    | RBS CITIZENS, NA   |  | 42         | \$6,798,920.6         |
|              | Unavailable        |  | 20         | \$3,267,987.0         |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$10,066,907.7</b> |
| 3138MRAX9    | RBS CITIZENS, NA   |  | 4          | \$473,000.0           |
|              | Unavailable        |  | 5          | \$557,058.9           |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,030,058.9</b>  |
| 3138MRAY7    | RBS CITIZENS, NA   |  | 3          | \$509,000.0           |
|              | Unavailable        |  | 3          | \$1,075,850.0         |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,584,850.0</b>  |
| 3138MRAZ4    | Unavailable        |  | 8          | \$1,010,976.2         |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,010,976.2</b>  |
| 3138MRB26    | QUICKEN LOANS INC. |  | 20         | \$2,686,015.3         |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,686,015.3</b>  |
| 3138MRB34    | QUICKEN LOANS INC. |  | 21         | \$2,451,550.0         |

|              |   |  |            |                       |
|--------------|---|--|------------|-----------------------|
| <b>Total</b> |   |  | <b>21</b>  | <b>\$2,451,550.0</b>  |
| 3138MRB42    | FIRST COMMUNITY BANK (VA)                           |  | 1          | \$86,283.6            |
|              | QUICKEN LOANS INC.                                  |  | 104        | \$10,244,368.6        |
| <b>Total</b> |   |  | <b>105</b> | <b>\$10,330,652.2</b> |
| 3138MRB59    | FIRST COMMUNITY NATIONAL BANK                       |  | 1          | \$72,899.4            |
|              | QUICKEN LOANS INC.                                  |  | 103        | \$6,958,675.1         |
| <b>Total</b> |   |  | <b>104</b> | <b>\$7,031,574.5</b>  |
| 3138MRB67    | QUICKEN LOANS INC.                                  |  | 11         | \$2,100,105.4         |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,100,105.4</b>  |
| 3138MRB75    | QUICKEN LOANS INC.                                  |  | 95         | \$16,409,298.6        |
| <b>Total</b> |   |  | <b>95</b>  | <b>\$16,409,298.6</b> |
| 3138MRB83    | QUICKEN LOANS INC.                                  |  | 72         | \$13,711,502.3        |
| <b>Total</b> |   |  | <b>72</b>  | <b>\$13,711,502.3</b> |
| 3138MRB91    | QUICKEN LOANS INC.                                  |  | 56         | \$11,056,341.7        |
| <b>Total</b> |   |  | <b>56</b>  | <b>\$11,056,341.7</b> |
| 3138MRBL4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE |  | 40         | \$8,723,075.0         |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$8,723,075.0</b>  |
| 3138MRBM2    | FIRST CITIZENS BANK AND TRUST CO., INC.             |  | 16         | \$2,021,278.7         |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$2,021,278.7</b>  |
| 3138MRBN0    | CENTRAL BANK (MN)                                   |  | 1          | \$180,245.6           |
|              | QUICKEN LOANS INC.                                  |  | 148        | \$37,915,875.2        |
| <b>Total</b> |   |  | <b>149</b> | <b>\$38,096,120.9</b> |
| 3138MRBP5    | QUICKEN LOANS INC.                                  |  | 73         | \$11,850,724.2        |
| <b>Total</b> |   |  | <b>73</b>  | <b>\$11,850,724.2</b> |
| 3138MRBQ3    | QUICKEN LOANS INC.                                  |  | 172        | \$23,755,331.7        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                      |  | 1          | \$125,826.4           |
| <b>Total</b> |   |  | <b>173</b> | <b>\$23,881,158.1</b> |
| 3138MRBR1    | FAMILY ADVANTAGE FEDERAL CREDIT UNION               |  | 1          | \$120,622.0           |
|              | QUICKEN LOANS INC.                                  |  | 93         | \$10,917,551.3        |
| <b>Total</b> |   |  | <b>94</b>  | <b>\$11,038,173.3</b> |
| 3138MRBS9    | FAMILY ADVANTAGE FEDERAL CREDIT UNION               |  | 1          | \$109,445.5           |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | FIRST COMMUNITY BANK (VA)                        | 2          | \$178,741.6           |
|              | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1          | \$100,354.9           |
|              | QUICKEN LOANS INC.                               | 149        | \$14,644,420.6        |
|              | WILLAMETTE COMMUNITY BANK                        | 1          | \$95,858.5            |
| <b>Total</b> |  | <b>154</b> | <b>\$15,128,821.3</b> |
| 3138MRBT7    | QUICKEN LOANS INC.                               | 88         | \$6,449,664.1         |
| <b>Total</b> |  | <b>88</b>  | <b>\$6,449,664.1</b>  |
| 3138MRBU4    | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 1          | \$179,700.0           |
|              | MIDWEST REGIONAL BANK                            | 1          | \$260,000.0           |
|              | QUICKEN LOANS INC.                               | 128        | \$31,888,867.1        |
|              | VANTAGE POINT BANK                               | 1          | \$182,735.8           |
| <b>Total</b> |  | <b>131</b> | <b>\$32,511,303.0</b> |
| 3138MRBV2    | QUICKEN LOANS INC.                               | 213        | \$42,740,059.6        |
|              | VANTAGE POINT BANK                               | 2          | \$483,126.6           |
| <b>Total</b> |  | <b>215</b> | <b>\$43,223,186.3</b> |
| 3138MRBW0    | MARQUETTE BANK                                   | 1          | \$250,404.6           |
|              | QUICKEN LOANS INC.                               | 152        | \$33,828,598.5        |
|              | VANTAGE POINT BANK                               | 1          | \$242,467.2           |
| <b>Total</b> |  | <b>154</b> | <b>\$34,321,470.4</b> |
| 3138MRBX8    | QUICKEN LOANS INC.                               | 92         | \$21,310,887.2        |
|              | VANTAGE POINT BANK                               | 1          | \$316,703.1           |
| <b>Total</b> |  | <b>93</b>  | <b>\$21,627,590.3</b> |
| 3138MRBY6    | QUICKEN LOANS INC.                               | 84         | \$20,720,335.1        |
|              | VANTAGE POINT BANK                               | 1          | \$250,497.9           |
| <b>Total</b> |  | <b>85</b>  | <b>\$20,970,833.0</b> |
| 3138MRBZ3    | QUICKEN LOANS INC.                               | 18         | \$3,172,084.5         |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,172,084.5</b>  |
| 3138MRC25    | QUICKEN LOANS INC.                               | 96         | \$19,514,615.0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$19,514,615.0</b> |
| 3138MRC33    | QUICKEN LOANS INC.                               | 238        | \$50,048,982.2        |
| <b>Total</b> |  | <b>238</b> | <b>\$50,048,982.2</b> |
| 3138MRC41    | QUICKEN LOANS INC.                               | 6          | \$1,434,828.3         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,434,828.3</b>  |
| 3138MRC58    | QUICKEN LOANS INC.                               | 13         | \$1,521,787.2         |

|              |  |  |            |                       |
|--------------|--|--|------------|-----------------------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,521,787.2</b>  |
| 3138MRC66    |  | MIDWEST REGIONAL BANK                            | 1          | \$93,652.0            |
|              |  | QUICKEN LOANS INC.                               | 61         | \$6,000,353.5         |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$6,094,005.5</b>  |
| 3138MRC74    |  | QUICKEN LOANS INC.                               | 77         | \$5,125,832.4         |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$5,125,832.4</b>  |
| 3138MRC82    |  | QUICKEN LOANS INC.                               | 10         | \$1,687,200.0         |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,687,200.0</b>  |
| 3138MRC90    |  | QUICKEN LOANS INC.                               | 32         | \$5,657,675.0         |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,657,675.0</b>  |
| 3138MRCA7    |  | QUICKEN LOANS INC.                               | 10         | \$2,195,500.0         |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,195,500.0</b>  |
| 3138MRCB5    |  | FIRST COMMUNITY BANK                             | 1          | \$270,000.0           |
|              |  | GATEWAY BANK OF CENTRAL FLORIDA                  | 1          | \$173,000.0           |
|              |  | QUICKEN LOANS INC.                               | 140        | \$34,146,485.5        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$34,589,485.5</b> |
| 3138MRCC3    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 1          | \$100,501.0           |
|              |  | FIRST COMMUNITY NATIONAL BANK                    | 1          | \$104,537.0           |
|              |  | HAWTHORNE CREDIT UNION                           | 2          | \$198,136.9           |
|              |  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2          | \$192,340.2           |
|              |  | QUICKEN LOANS INC.                               | 82         | \$7,952,321.8         |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$8,547,837.0</b>  |
| 3138MRCD1    |  | BENCHMARK COMMUNITY BANK                         | 1          | \$199,153.5           |
|              |  | QUICKEN LOANS INC.                               | 18         | \$4,588,525.0         |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,787,678.5</b>  |
| 3138MRCE9    |  | QUICKEN LOANS INC.                               | 23         | \$2,180,425.0         |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,180,425.0</b>  |
| 3138MRCF6    |  | QUICKEN LOANS INC.                               | 15         | \$2,414,650.3         |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,414,650.3</b>  |
| 3138MRCG4    |  | QUICKEN LOANS INC.                               | 16         | \$2,795,875.0         |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,795,875.0</b>  |
| 3138MRCH2    |  | QUICKEN LOANS INC.                               | 14         | \$2,084,250.0         |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,084,250.0</b>  |

|              |                                    |            |                       |
|--------------|------------------------------------|------------|-----------------------|
| 3138MRCJ8    | QUICKEN LOANS INC.                 | 7          | \$1,145,116.7         |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,145,116.7</b>  |
| 3138MRCK5    | QUICKEN LOANS INC.                 | 8          | \$1,400,935.2         |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,400,935.2</b>  |
| 3138MRCL3    | QUICKEN LOANS INC.                 | 9          | \$1,398,394.9         |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,398,394.9</b>  |
| 3138MRCM1    | QUICKEN LOANS INC.                 | 7          | \$2,372,154.5         |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$2,372,154.5</b>  |
| 3138MRCN9    | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$218,500.0           |
|              | QUICKEN LOANS INC.                 | 232        | \$67,063,850.4        |
|              | RANDOLPH BANK AND TRUST COMPANY    | 2          | \$587,285.0           |
| <b>Total</b> |                                    | <b>235</b> | <b>\$67,869,635.4</b> |
| 3138MRCP4    | QUICKEN LOANS INC.                 | 58         | \$13,964,329.0        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$13,964,329.0</b> |
| 3138MRCQ2    | QUICKEN LOANS INC.                 | 22         | \$3,570,876.2         |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,570,876.2</b>  |
| 3138MRCR0    | QUICKEN LOANS INC.                 | 75         | \$10,232,025.0        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$10,232,025.0</b> |
| 3138MRCS8    | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$124,000.0           |
|              | QUICKEN LOANS INC.                 | 47         | \$5,494,285.3         |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$5,618,285.3</b>  |
| 3138MRCT6    | QUICKEN LOANS INC.                 | 64         | \$6,207,675.0         |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$6,207,675.0</b>  |
| 3138MRCU3    | QUICKEN LOANS INC.                 | 46         | \$3,460,716.4         |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$3,460,716.4</b>  |
| 3138MRCV1    | QUICKEN LOANS INC.                 | 49         | \$10,815,628.2        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$10,815,628.2</b> |
| 3138MRCW9    | QUICKEN LOANS INC.                 | 23         | \$6,583,317.9         |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$6,583,317.9</b>  |
| 3138MRCX7    | QUICKEN LOANS INC.                 | 36         | \$9,423,375.0         |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$9,423,375.0</b>  |

|              |                                    |            |                       |
|--------------|------------------------------------|------------|-----------------------|
| 3138MRCY5    | QUICKEN LOANS INC.                 | 57         | \$12,968,089.0        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$12,968,089.0</b> |
| 3138MRCZ2    | QUICKEN LOANS INC.                 | 83         | \$18,928,906.2        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$18,928,906.2</b> |
| 3138MRD24    | QUICKEN LOANS INC.                 | 18         | \$1,317,905.0         |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,317,905.0</b>  |
| 3138MRD32    | QUICKEN LOANS INC.                 | 76         | \$20,825,322.9        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$20,825,322.9</b> |
| 3138MRD40    | QUICKEN LOANS INC.                 | 90         | \$14,640,484.6        |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$14,640,484.6</b> |
| 3138MRD57    | QUICKEN LOANS INC.                 | 134        | \$18,371,983.4        |
| <b>Total</b> |                                    | <b>134</b> | <b>\$18,371,983.4</b> |
| 3138MRD65    | QUICKEN LOANS INC.                 | 86         | \$10,078,532.3        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$10,078,532.3</b> |
| 3138MRD73    | BANK OF THE JAMES                  | 1          | \$96,859.9            |
|              | QUICKEN LOANS INC.                 | 118        | \$11,477,037.3        |
| <b>Total</b> |                                    | <b>119</b> | <b>\$11,573,897.3</b> |
| 3138MRD81    | QUICKEN LOANS INC.                 | 79         | \$5,827,997.0         |
|              | VANTAGE POINT BANK                 | 1          | \$80,362.1            |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$5,908,359.1</b>  |
| 3138MRD99    | MARQUETTE BANK                     | 1          | \$176,675.0           |
|              | QUICKEN LOANS INC.                 | 41         | \$10,903,219.9        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$11,079,894.9</b> |
| 3138MRDA6    | QUICKEN LOANS INC.                 | 44         | \$8,266,370.3         |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$8,266,370.3</b>  |
| 3138MRDB4    | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$175,000.0           |
|              | QUICKEN LOANS INC.                 | 221        | \$53,981,474.0        |
| <b>Total</b> |                                    | <b>222</b> | <b>\$54,156,474.0</b> |
| 3138MRDC2    | FIRST COMMUNITY NATIONAL BANK      | 1          | \$65,708.9            |
|              | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$71,285.9            |
|              | QUICKEN LOANS INC.                 | 26         | \$1,816,300.0         |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$1,953,294.9</b>  |

|              |                                     |            |                       |
|--------------|-------------------------------------|------------|-----------------------|
| 3138MRDD0    | FIRST COMMUNITY BANK (VA)           | 1          | \$72,000.0            |
|              | FIRST COMMUNITY NATIONAL BANK       | 2          | \$132,178.2           |
|              | QUICKEN LOANS INC.                  | 30         | \$2,272,475.0         |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$2,476,653.2</b>  |
| 3138MRDE8    | QUICKEN LOANS INC.                  | 27         | \$2,639,600.0         |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$2,639,600.0</b>  |
| 3138MRDF5    | HAWTHORNE CREDIT UNION              | 1          | \$111,710.5           |
|              | QUICKEN LOANS INC.                  | 28         | \$3,308,525.0         |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,420,235.5</b>  |
| 3138MRDG3    | QUICKEN LOANS INC.                  | 30         | \$4,180,550.0         |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,180,550.0</b>  |
| 3138MRDH1    | QUICKEN LOANS INC.                  | 16         | \$2,583,625.0         |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,583,625.0</b>  |
| 3138MRDJ7    | QUICKEN LOANS INC.                  | 32         | \$2,124,821.6         |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$2,124,821.6</b>  |
| 3138MRDK4    | QUICKEN LOANS INC.                  | 8          | \$1,085,125.0         |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,085,125.0</b>  |
| 3138MRDL2    | QUICKEN LOANS INC.                  | 103        | \$18,729,593.8        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$18,729,593.8</b> |
| 3138MRDM0    | QUICKEN LOANS INC.                  | 184        | \$31,168,053.0        |
| <b>Total</b> |                                     | <b>184</b> | <b>\$31,168,053.0</b> |
| 3138MRDN8    | C1 BANK                             | 1          | \$139,130.1           |
|              | HAWTHORNE CREDIT UNION              | 4          | \$1,088,533.0         |
|              | QUICKEN LOANS INC.                  | 279        | \$68,969,136.0        |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$210,000.0           |
|              | VANTAGE POINT BANK                  | 1          | \$413,100.0           |
| <b>Total</b> |                                     | <b>286</b> | <b>\$70,819,899.2</b> |
| 3138MRDP3    | QUICKEN LOANS INC.                  | 43         | \$4,247,152.0         |
|              | VANTAGE POINT BANK                  | 1          | \$96,537.4            |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$4,343,689.5</b>  |
| 3138MRDQ1    | QUICKEN LOANS INC.                  | 14         | \$2,848,387.9         |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,848,387.9</b>  |

|              |                                       |            |                        |
|--------------|---------------------------------------|------------|------------------------|
| 3138MRDR9    | QUICKEN LOANS INC.                    | 20         | \$4,710,150.0          |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$4,710,150.0</b>   |
| 3138MRDS7    | QUICKEN LOANS INC.                    | 16         | \$1,548,422.4          |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,548,422.4</b>   |
| 3138MRDT5    | QUICKEN LOANS INC.                    | 36         | \$4,571,662.6          |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$4,571,662.6</b>   |
| 3138MRDU2    | QUICKEN LOANS INC.                    | 25         | \$2,465,700.0          |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$2,465,700.0</b>   |
| 3138MRDV0    | BANK OF THE JAMES                     | 1          | \$203,397.0            |
|              | FIBRE FEDERAL CREDIT UNION            | 1          | \$320,000.0            |
|              | QUICKEN LOANS INC.                    | 72         | \$22,916,106.0         |
| <b>Total</b> |                                       | <b>74</b>  | <b>\$23,439,503.0</b>  |
| 3138MRDW8    | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$157,757.0            |
|              | QUICKEN LOANS INC.                    | 427        | \$124,418,455.4        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$230,334.0            |
| <b>Total</b> |                                       | <b>429</b> | <b>\$124,806,546.5</b> |
| 3138MRDX6    | FIRST COMMUNITY BANK (VA)             | 1          | \$141,000.0            |
|              | PEOPLES TRUST AND SAVINGS BANK        | 1          | \$144,572.1            |
|              | QUICKEN LOANS INC.                    | 41         | \$5,661,201.9          |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$5,946,774.0</b>   |
| 3138MRDY4    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$123,281.3            |
|              | QUICKEN LOANS INC.                    | 13         | \$1,553,850.0          |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,677,131.3</b>   |
| 3138MRDZ1    | MIDWEST REGIONAL BANK                 | 1          | \$103,836.3            |
|              | QUICKEN LOANS INC.                    | 18         | \$1,742,787.0          |
|              | SANIBEL CAPTIVA COMMUNITY BANK        | 1          | \$109,000.0            |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$1,955,623.3</b>   |
| 3138MRE23    | SIOUX FALLS FEDERAL CREDIT UNION      | 1          | \$140,348.2            |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$140,348.2</b>     |
| 3138MRE31    | FIRST BANK AND TRUST-BROOKINGS        | 1          | \$122,908.7            |
|              | FIRST BANK AND TRUST-SIOUX FALLS      | 4          | \$398,253.0            |
|              | FIRST DAKOTA NATIONAL BANK            | 2          | \$249,920.4            |
|              | FIRST NATIONAL BANK SOUTH DAKOTA      | 1          | \$60,790.3             |
|              | PLAINS COMMERCE BANK                  | 1          | \$129,553.2            |
|              | PREMIER HOME MORTGAGE INC             | 1          | \$137,663.3            |



|              |  |  |            |                       |
|--------------|--|--|------------|-----------------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,099,089.1</b>  |
| 3138MRE49    |  | DACOTAH BANK                                   | 1          | \$76,696.6            |
|              |  | HOME FEDERAL BANK                              | 3          | \$313,939.9           |
|              |  | WELLS FARGO BANK, N.A.                         | 1          | \$121,719.6           |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$512,356.2</b>    |
| 3138MRE56    |  | CU MORTGAGE DIRECT, LLC                        | 1          | \$120,736.7           |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$120,736.7</b>    |
| 3138MRE64    |  | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1          | \$131,000.0           |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$131,000.0</b>    |
| 3138MRE72    |  | STANDARD BANK AND TRUST CO.                    | 1          | \$123,130.3           |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$123,130.3</b>    |
| 3138MRE80    |  | THE HUNTINGTON NATIONAL BANK                   | 1          | \$83,678.5            |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$83,678.5</b>     |
| 3138MREA5    |  | QUICKEN LOANS INC.                             | 55         | \$13,518,866.0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$13,518,866.0</b> |
| 3138MREB3    |  | QUICKEN LOANS INC.                             | 60         | \$13,075,175.7        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$13,075,175.7</b> |
| 3138MREC1    |  | QUICKEN LOANS INC.                             | 109        | \$24,557,519.4        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$24,557,519.4</b> |
| 3138MRED9    |  | QUICKEN LOANS INC.                             | 463        | \$99,919,050.0        |
| <b>Total</b> |  |  | <b>463</b> | <b>\$99,919,050.0</b> |
| 3138MREE7    |  | GREENCHOICE BANK, FSB                          | 1          | \$611,000.0           |
|              |  | QUICKEN LOANS INC.                             | 101        | \$28,454,059.7        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$29,065,059.7</b> |
| 3138MREF4    |  | QUICKEN LOANS INC.                             | 22         | \$6,461,913.8         |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,461,913.8</b>  |
| 3138MREG2    |  | QUICKEN LOANS INC.                             | 18         | \$2,487,897.6         |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,487,897.6</b>  |
| 3138MREH0    |  | QUICKEN LOANS INC.                             | 50         | \$4,960,275.0         |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,960,275.0</b>  |
| 3138MREJ6    |  | QUICKEN LOANS INC.                             | 65         | \$4,404,550.0         |

|              |  |   |            |                       |
|--------------|--|---|------------|-----------------------|
| <b>Total</b> |  |   | <b>65</b>  | <b>\$4,404,550.0</b>  |
| 3138MREK3    |  | QUICKEN LOANS INC.                                | 5          | \$1,013,720.1         |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,013,720.1</b>  |
| 3138MREL1    |  | QUICKEN LOANS INC.                                | 18         | \$3,426,625.0         |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,426,625.0</b>  |
| 3138MRES6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1          | \$81,465.8            |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$81,465.8</b>     |
| 3138MRET4    |  | PHH HOME LOANS, LLC (ORG#1001875)                 | 1          | \$99,691.6            |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$99,691.6</b>     |
| 3138MREU1    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1          | \$137,933.3           |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$137,933.3</b>    |
| 3138MREV9    |  | PEOPLE'S UNITED BANK                              | 2          | \$219,391.1           |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$219,391.1</b>    |
| 3138MREW7    |  | GUARANTY BANK F.S.B.                              | 2          | \$394,045.8           |
|              |  | NORTHFIELD SAVINGS BANK                           | 1          | \$180,975.0           |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$575,020.8</b>    |
| 3138MRF22    |  | Unavailable                                       | 5          | \$1,343,361.0         |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,343,361.0</b>  |
| 3138MRF30    |  | NEW PENN FINANCIAL, LLC                           | 10         | \$3,843,600.0         |
|              |  | Unavailable                                       | 173        | \$48,291,419.0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$52,135,019.0</b> |
| 3138MRF48    |  | Unavailable                                       | 19         | \$1,377,044.6         |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,377,044.6</b>  |
| 3138MRF55    |  | NEW PENN FINANCIAL, LLC                           | 2          | \$253,750.0           |
|              |  | Unavailable                                       | 8          | \$997,380.4           |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,251,130.4</b>  |
| 3138MRF63    |  | NEW PENN FINANCIAL, LLC                           | 3          | \$1,267,125.0         |
|              |  | Unavailable                                       | 2          | \$468,600.0           |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,735,725.0</b>  |
| 3138MRF71    |  | Unavailable                                       | 7          | \$1,431,635.0         |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,431,635.0</b>  |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
| 3138MRF89    | NEW PENN FINANCIAL, LLC                           | 1         | \$157,500.0          |
|              | Unavailable                                       | 11        | \$2,016,457.9        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,173,957.9</b> |
| 3138MRF97    | Unavailable                                       | 6         | \$1,960,500.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,960,500.0</b> |
| 3138MRFA4    | FIRST MORTGAGE COMPANY, LLC                       | 2         | \$272,532.2          |
| <b>Total</b> |   | <b>2</b>  | <b>\$272,532.2</b>   |
| 3138MRFB2    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$56,377.6           |
| <b>Total</b> |   | <b>1</b>  | <b>\$56,377.6</b>    |
| 3138MRFC0    | BLACKHAWK STATE BANK                              | 1         | \$45,043.9           |
|              | BUSEY BANK  | 1         | \$96,505.2           |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2         | \$328,382.9          |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$137,313.9          |
|              | INLAND HOME MORTGAGE COMPANY LLC                  | 1         | \$100,327.2          |
|              | KEY MORTGAGE SERVICES INC                         | 2         | \$182,890.1          |
|              | MARQUETTE BANK                                    | 1         | \$69,356.0           |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$33,953.9           |
|              | THE FIRST MORTGAGE CORPORATION                    | 1         | \$67,318.7           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$608,020.2          |
| <b>Total</b> |   | <b>16</b> | <b>\$1,669,112.5</b> |
| 3138MRFD8    | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$109,088.3          |
|              | KEY MORTGAGE SERVICES INC                         | 2         | \$177,757.7          |
|              | MIDWEST MORTGAGE CAPITAL                          | 1         | \$117,893.4          |
|              | PEOPLES NATIONAL BANK, N.A.                       | 1         | \$124,615.3          |
|              | THE FIRST MORTGAGE CORPORATION                    | 1         | \$51,523.6           |
|              | VALLEY BANK                                       | 1         | \$58,737.2           |
| <b>Total</b> |   | <b>7</b>  | <b>\$639,615.7</b>   |
| 3138MRFH9    | INDEPENDENT BANK                                  | 48        | \$2,866,263.0        |
|              | Unavailable                                       | 2         | \$106,700.0          |
| <b>Total</b> |   | <b>50</b> | <b>\$2,972,963.0</b> |
| 3138MRFJ5    | INDEPENDENT BANK                                  | 22        | \$2,126,028.7        |
|              | Unavailable                                       | 2         | \$209,000.0          |
| <b>Total</b> |   | <b>24</b> | <b>\$2,335,028.7</b> |
| 3138MRFK2    | INDEPENDENT BANK                                  | 19        | \$2,473,670.7        |
|              | Unavailable                                       | 2         | \$264,850.0          |
| <b>Total</b> |   | <b>21</b> | <b>\$2,738,520.7</b> |

|              |                         |           |                       |
|--------------|-------------------------|-----------|-----------------------|
| 3138MRFL0    | NEW PENN FINANCIAL, LLC | 2         | \$504,000.0           |
|              | Unavailable             | 56        | \$13,338,103.9        |
| <b>Total</b> |                         | <b>58</b> | <b>\$13,842,103.9</b> |
| 3138MRFM8    | Unavailable             | 16        | \$3,881,506.0         |
| <b>Total</b> |                         | <b>16</b> | <b>\$3,881,506.0</b>  |
| 3138MRFN6    | NEW PENN FINANCIAL, LLC | 5         | \$1,685,975.0         |
|              | Unavailable             | 57        | \$13,232,632.5        |
| <b>Total</b> |                         | <b>62</b> | <b>\$14,918,607.5</b> |
| 3138MRFP1    | NEW PENN FINANCIAL, LLC | 1         | \$417,000.0           |
|              | Unavailable             | 7         | \$2,062,300.0         |
| <b>Total</b> |                         | <b>8</b>  | <b>\$2,479,300.0</b>  |
| 3138MRFQ9    | Unavailable             | 16        | \$1,237,488.8         |
| <b>Total</b> |                         | <b>16</b> | <b>\$1,237,488.8</b>  |
| 3138MRFR7    | NEW PENN FINANCIAL, LLC | 14        | \$4,368,558.0         |
|              | Unavailable             | 82        | \$23,128,851.0        |
| <b>Total</b> |                         | <b>96</b> | <b>\$27,497,409.0</b> |
| 3138MRFS5    | Unavailable             | 5         | \$1,122,311.0         |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,122,311.0</b>  |
| 3138MRFT3    | NEW PENN FINANCIAL, LLC | 1         | \$261,900.0           |
|              | Unavailable             | 6         | \$1,578,763.1         |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,840,663.1</b>  |
| 3138MRFU0    | NEW PENN FINANCIAL, LLC | 3         | \$670,000.0           |
|              | Unavailable             | 5         | \$1,107,750.0         |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,777,750.0</b>  |
| 3138MRFV8    | Unavailable             | 12        | \$2,779,326.0         |
| <b>Total</b> |                         | <b>12</b> | <b>\$2,779,326.0</b>  |
| 3138MRFW6    | Unavailable             | 5         | \$1,552,500.0         |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,552,500.0</b>  |
| 3138MRFX4    | NEW PENN FINANCIAL, LLC | 1         | \$160,000.0           |
|              | Unavailable             | 8         | \$1,322,711.0         |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,482,711.0</b>  |
| 3138MRFY2    | NEW PENN FINANCIAL, LLC | 1         | \$247,000.0           |
|              | Unavailable             | 40        | \$11,391,620.0        |

|              |  |                                   |            |                       |
|--------------|--|-----------------------------------|------------|-----------------------|
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$11,638,620.0</b> |
| 3138MRGA3    |  | NEW PENN FINANCIAL, LLC           | 1          | \$417,000.0           |
|              |  | Unavailable                       | 23         | \$6,613,857.0         |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$7,030,857.0</b>  |
| 3138MRGB1    |  | NEW PENN FINANCIAL, LLC           | 6          | \$2,222,500.0         |
|              |  | Unavailable                       | 103        | \$31,347,523.0        |
| <b>Total</b> |  |                                   | <b>109</b> | <b>\$33,570,023.0</b> |
| 3138MRGC9    |  | NEW PENN FINANCIAL, LLC           | 1          | \$221,800.0           |
|              |  | Unavailable                       | 56         | \$10,630,020.1        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$10,851,820.1</b> |
| 3138MRGD7    |  | Unavailable                       | 10         | \$1,217,750.0         |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,217,750.0</b>  |
| 3138MRGE5    |  | Unavailable                       | 6          | \$1,705,550.0         |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,705,550.0</b>  |
| 3138MRGF2    |  | NEW PENN FINANCIAL, LLC           | 1          | \$235,400.0           |
|              |  | Unavailable                       | 103        | \$28,394,379.1        |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$28,629,779.1</b> |
| 3138MRGG0    |  | Unavailable                       | 14         | \$1,181,475.0         |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,181,475.0</b>  |
| 3138MRGH8    |  | NEW PENN FINANCIAL, LLC           | 1          | \$85,000.0            |
|              |  | Unavailable                       | 9          | \$921,926.0           |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,006,926.0</b>  |
| 3138MRGJ4    |  | Unavailable                       | 6          | \$1,910,500.0         |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,910,500.0</b>  |
| 3138MRGK1    |  | Unavailable                       | 5          | \$1,365,450.0         |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,365,450.0</b>  |
| 3138MRGL9    |  | NEW PENN FINANCIAL, LLC           | 1          | \$397,050.0           |
|              |  | Unavailable                       | 7          | \$1,821,275.0         |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$2,218,325.0</b>  |
| 3138MRJP7    |  | HOMETOWN MORTGAGE RESOURCES, INC. | 1          | \$245,000.0           |
|              |  | LUXURY MORTGAGE CORP.             | 1          | \$388,281.7           |
|              |  | M&T BANK                          | 34         | \$5,088,499.8         |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$5,721,781.5</b>  |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
| 3138MRJR3    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 7         | \$1,447,340.0         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,447,340.0</b>  |
| 3138MRJS1    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 6         | \$1,204,800.0         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,204,800.0</b>  |
| 3138MRM24    | LIBERTY FIRST C.U.   | 2         | \$283,500.0           |
|              | PREMIER BANK   | 1         | \$130,000.0           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$838,650.0           |
|              | THE EQUITABLE BANK, SSB  | 8         | \$2,137,240.0         |
| <b>Total</b> |  | <b>14</b> | <b>\$3,389,390.0</b>  |
| 3138MRM32    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 2         | \$449,322.2           |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$299,517.4           |
|              | ANCHOR FUNDING CORPORATION   | 1         | \$226,765.4           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                 | 1         | \$188,211.7           |
|              | BENCHMARK BANK   | 2         | \$523,191.5           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                             | 2         | \$558,559.5           |
|              | COLONIAL AMERICAN BANK   | 1         | \$299,517.4           |
|              | CRESCENT STATE BANK  | 1         | \$341,849.2           |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$274,514.6           |
|              | EAST CAROLINA BANK   | 2         | \$687,679.6           |
|              | FARMERS BANK AND TRUST   | 1         | \$215,552.7           |
|              | FRONTIER BANK  | 1         | \$326,366.5           |
|              | GREENCHOICE BANK, FSB  | 2         | \$530,419.2           |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$196,340.5           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 2         | \$388,615.4           |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 2         | \$610,000.0           |
|              | INFINITY HOME MORTGAGE CO., INC.                                   | 1         | \$234,653.7           |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1         | \$247,000.0           |
|              | PORTAGE COMMUNITY BANK   | 1         | \$190,000.0           |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$151,905.0           |
|              | RESIDENTIAL MORTGAGE NETWORK INC                                   | 1         | \$153,607.8           |
|              | SOUTHWEST FUNDING LP   | 1         | \$184,920.0           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 17        | \$4,032,700.0         |
|              | THE EQUITABLE BANK, SSB  | 3         | \$772,800.0           |
|              | TRIAD BANK   | 1         | \$293,600.0           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4         | \$950,400.0           |
|              | WATERFORD BANK N.A.  | 1         | \$179,722.8           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$230,100.0           |
| <b>Total</b> |  | <b>56</b> | <b>\$13,737,833.0</b> |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
| 3138MRM65    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 16        | \$1,120,050.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,120,050.0</b> |
| 3138MRM73    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 28        | \$2,369,768.0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,369,768.0</b> |
| 3138MRM81    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 19        | \$1,836,970.8        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,836,970.8</b> |
| 3138MRM99    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 13        | \$1,313,120.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,313,120.0</b> |
| 3138MRMW8    | CENTRAL BANK MORTGAGE CORP                                       | 1         | \$332,500.0          |
|              | CITIBANK, N.A.   | 1         | \$192,702.8          |
|              | MORTGAGE MASTER, INC   | 1         | \$275,130.0          |
|              | Unavailable  | 14        | \$2,202,741.3        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,003,074.1</b> |
| 3138MRMX6    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$81,500.0           |
|              | COLONIAL SAVINGS, F.A.   | 2         | \$370,600.0          |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1         | \$125,500.0          |
|              | HOME TOWN FEDERAL CREDIT UNION                                   | 1         | \$144,581.9          |
|              | SOOPER CREDIT UNION  | 1         | \$290,551.9          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,012,733.9</b> |
| 3138MRMY4    | W.J. BRADLEY MORTGAGE CAPITAL LLC                                | 2         | \$734,353.7          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                  | 1         | \$371,400.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                                 | 1         | \$303,467.0          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,409,220.7</b> |
| 3138MRMZ1    | AMERICAN MORTGAGE CORPORATION                                    | 1         | \$280,000.0          |
|              | ANCHOR FUNDING CORPORATION                                       | 1         | \$324,932.9          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                           | 1         | \$374,000.0          |
|              | CITY BANK AND TRUST COMPANY                                      | 1         | \$161,975.0          |
|              | COMMUNITY FIRST NATIONAL BANK                                    | 1         | \$242,665.3          |
|              | GREENCHOICE BANK, FSB  | 1         | \$167,000.0          |
|              | LIBERTY FIRST C.U.   | 1         | \$150,000.0          |
|              | PREMIER BANK   | 2         | \$553,397.8          |
|              | STONEGATE MORTGAGE CORPORATION                                   | 9         | \$2,829,200.0        |
|              | TOWER BANK & TRUST   | 1         | \$160,000.0          |
| <b>Total</b> |  | <b>19</b> | <b>\$5,243,171.1</b> |
| 3138MRN23    | 1-800-EAST-WEST MORTGAGE COMPANY                                 | 1         | \$140,808.5          |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$126,973.8          |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | FIRST CAPITAL MORTGAGE GROUP INC                                   | 1         | \$55,833.9           |
|              | JPMORGAN CHASE BANK, N.A.  | 30        | \$4,917,590.1        |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION              | 1         | \$126,608.3          |
|              | NORTHERN STATES FUNDING GROUP INC                                  | 2         | \$365,451.4          |
|              | OMEGA FINANCIAL SERVICES, INC.                                     | 1         | \$134,288.3          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1         | \$159,705.9          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$150,324.6          |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION    | 1         | \$212,343.1          |
|              | SAIL MORTGAGE CORP.  | 1         | \$105,836.8          |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                           | 1         | \$127,781.5          |
| <b>Total</b> |  | <b>42</b> | <b>\$6,623,546.5</b> |
| 3138MRN31    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,496,558.8        |
|              | MORTGAGE MASTER SERVICE CORPORATION                                | 1         | \$202,510.2          |
|              | WHIDBEY ISLAND BANK  | 1         | \$144,386.3          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,843,455.4</b> |
| 3138MRN49    | AMERICANWEST BANK, A CORPORATION                                   | 1         | \$78,756.3           |
|              | CORNERSTONE HOME LENDING, INC                                      | 1         | \$223,324.1          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$302,652.1          |
|              | JPMORGAN CHASE BANK, N.A.  | 14        | \$3,242,164.3        |
|              | LEGACY GROUP LENDING, INC.   | 1         | \$415,359.5          |
| <b>Total</b> |  | <b>18</b> | <b>\$4,262,256.5</b> |
| 3138MRN56    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                    | 1         | \$229,045.9          |
|              | ACCESS NATIONAL MORTGAGE   | 1         | \$490,483.3          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.                             | 1         | \$329,047.4          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$398,911.4          |
|              | AMERICAN SECURITY MORTGAGE CORP                                    | 1         | \$265,214.9          |
|              | ASHEVILLE SAVINGS BANK SSB   | 1         | \$81,644.3           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1         | \$408,058.6          |
|              | AXIA FINANCIAL, LLC  | 1         | \$329,003.7          |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$235,165.5          |
|              | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION                    | 1         | \$213,553.7          |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$310,560.1          |
|              | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION                   | 1         | \$282,673.6          |
|              | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                    | 1         | \$439,782.7          |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$415,848.9          |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$196,355.9          |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1         | \$191,710.8          |
|              |  | 2         | \$438,539.9          |



|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            |           |                       |
|              | FIRSTRUST MORTGAGE, INC.   | 1         | \$348,973.6           |
|              | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                     | 1         | \$279,596.5           |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                      | 1         | \$200,342.2           |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1         | \$292,507.3           |
|              | GUARDHILL FINANCIAL CORP   | 1         | \$312,545.2           |
|              | JPMORGAN CHASE BANK, N.A.  | 29        | \$7,688,986.3         |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$176,733.4           |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION              | 2         | \$469,611.4           |
|              | MORTGAGE MASTER INC  | 1         | \$310,585.8           |
|              | MORTGAGE MASTER, INC.  | 2         | \$462,974.7           |
|              | MORTGAGE NETWORK INC.  | 1         | \$244,276.9           |
|              | MORTGAGE NETWORK, INC.   | 1         | \$309,064.7           |
|              | NJ LENDERS CORP.   | 1         | \$393,229.1           |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                | 1         | \$284,380.4           |
|              | OA MORTGAGE SERVICES   | 1         | \$264,609.6           |
|              | ON Q FINANCIAL, INC.   | 1         | \$256,438.1           |
|              | RAYMOND JAMES BANK N A   | 1         | \$164,513.0           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY            | 1         | \$182,480.7           |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1         | \$222,032.3           |
|              | SAIL MORTGAGE CORP.  | 1         | \$243,640.5           |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$217,471.9           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$329,257.3           |
|              | VICTORIAN FINANCE LLC  | 1         | \$247,626.4           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$264,156.8           |
| <b>Total</b> |  | <b>73</b> | <b>\$19,421,636.5</b> |
| 3138MRN64    | JPMORGAN CHASE BANK, N.A.  | 14        | \$3,270,444.4         |
| <b>Total</b> |  | <b>14</b> | <b>\$3,270,444.4</b>  |
| 3138MRN72    | JPMORGAN CHASE BANK, N.A.  | 21        | \$1,365,658.8         |
| <b>Total</b> |  | <b>21</b> | <b>\$1,365,658.8</b>  |
| 3138MRN80    | JPMORGAN CHASE BANK, N.A.  | 28        | \$2,106,731.7         |
| <b>Total</b> |  | <b>28</b> | <b>\$2,106,731.7</b>  |
| 3138MRN98    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$106,678.5           |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$107,643.0           |
|              | JPMORGAN CHASE BANK, N.A.  | 25        | \$2,392,128.2         |
| <b>Total</b> |  | <b>27</b> | <b>\$2,606,449.8</b>  |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
| 3138MRNA5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 24        | \$6,045,085.8         |
| <b>Total</b> |   | <b>24</b> | <b>\$6,045,085.8</b>  |
| 3138MRNB3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 7         | \$1,209,527.1         |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,209,527.1</b>  |
| 3138MRNC1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 17        | \$4,034,897.6         |
| <b>Total</b> |   | <b>17</b> | <b>\$4,034,897.6</b>  |
| 3138MRND9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 17        | \$2,200,600.0         |
| <b>Total</b> |   | <b>17</b> | <b>\$2,200,600.0</b>  |
| 3138MRNE7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 14        | \$3,071,877.3         |
| <b>Total</b> |   | <b>14</b> | <b>\$3,071,877.3</b>  |
| 3138MRNF4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 10        | \$2,128,188.8         |
| <b>Total</b> |   | <b>10</b> | <b>\$2,128,188.8</b>  |
| 3138MRNG2    | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                          | 1         | \$149,394.6           |
|              | JPMORGAN CHASE BANK, N.A.   | 15        | \$1,889,088.1         |
| <b>Total</b> |   | <b>16</b> | <b>\$2,038,482.8</b>  |
| 3138MRNH0    | HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION | 1         | \$299,134.0           |
|              | JPMORGAN CHASE BANK, N.A.   | 22        | \$4,900,167.6         |
| <b>Total</b> |   | <b>23</b> | <b>\$5,199,301.7</b>  |
| 3138MRNJ6    | JPMORGAN CHASE BANK, N.A.   | 33        | \$5,361,745.3         |
| <b>Total</b> |   | <b>33</b> | <b>\$5,361,745.3</b>  |
| 3138MRNK3    | JPMORGAN CHASE BANK, N.A.   | 58        | \$5,674,393.9         |
| <b>Total</b> |   | <b>58</b> | <b>\$5,674,393.9</b>  |
| 3138MRNL1    | JPMORGAN CHASE BANK, N.A.   | 39        | \$3,670,549.7         |
| <b>Total</b> |   | <b>39</b> | <b>\$3,670,549.7</b>  |
| 3138MRNM9    | JPMORGAN CHASE BANK, N.A.   | 34        | \$2,418,920.0         |
| <b>Total</b> |   | <b>34</b> | <b>\$2,418,920.0</b>  |
| 3138MRNN7    | JPMORGAN CHASE BANK, N.A.   | 82        | \$5,259,044.1         |
| <b>Total</b> |   | <b>82</b> | <b>\$5,259,044.1</b>  |
| 3138MRNP2    | JPMORGAN CHASE BANK, N.A.   | 84        | \$10,781,092.9        |
| <b>Total</b> |   | <b>84</b> | <b>\$10,781,092.9</b> |

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| 3138MRNQ0    | JPMORGAN CHASE BANK, N.A.  | 19        | \$2,365,526.6        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,365,526.6</b> |
| 3138MRNR8    | JPMORGAN CHASE BANK, N.A.  | 21        | \$4,450,025.5        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,450,025.5</b> |
| 3138MRNS6    | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,619,205.7        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,619,205.7</b> |
| 3138MRNT4    | GULF COAST BANK AND TRUST COMPANY  | 1         | \$151,650.1          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                           | 1         | \$84,617.9           |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$162,757.3          |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,009,262.2        |
|              | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                             | 1         | \$140,458.2          |
|              | NTFN, INC.   | 1         | \$147,025.6          |
|              | SANDY SPRING BANK  | 1         | \$340,934.7          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,036,706.3</b> |
| 3138MRNU1    | JPMORGAN CHASE BANK, N.A.  | 14        | \$1,210,245.6        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,210,245.6</b> |
| 3138MRNV9    | 4TRUST MORTGAGE INC  | 1         | \$152,527.6          |
|              | AMERIPRO FUNDING INC   | 1         | \$113,369.9          |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$199,422.7          |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$291,138.2          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 3         | \$592,619.1          |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$152,318.3          |
|              | GULF COAST BANK AND TRUST COMPANY  | 3         | \$628,039.7          |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$271,179.0          |
|              | JPMORGAN CHASE BANK, N.A.  | 13        | \$2,548,675.5        |
|              | MORTGAGE MASTER, INC.  | 1         | \$374,157.6          |
|              | MORTGAGE NETWORK INC.  | 1         | \$139,784.4          |
|              | NTFN INC   | 1         | \$127,542.4          |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                   | 1         | \$254,564.8          |
|              | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1         | \$279,061.3          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 1         | \$328,959.7          |
| <b>Total</b> |  | <b>31</b> | <b>\$6,453,360.9</b> |
| 3138MRNW7    | EQUITY NOW INC   | 1         | \$92,731.5           |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,180,701.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,273,432.5</b> |

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| 3138MRNY3    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                               | 1         | \$158,634.2           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                       | 1         | \$256,349.2           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                     | 1         | \$218,662.8           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1         | \$147,028.5           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2         | \$326,291.8           |
|              | BANK OF COLORADO   | 1         | \$141,586.9           |
|              | BELL STATE BANK & TRUST  | 3         | \$541,408.3           |
|              | BREMER BANK NATIONAL ASSOCIATION   | 2         | \$321,596.7           |
|              | D L EVANS BANK, AN IDAHO CORPORATION   | 1         | \$61,804.5            |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                   | 1         | \$174,426.5           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                   | 2         | \$322,950.9           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                                  | 1         | \$173,732.0           |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1         | \$143,575.0           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2         | \$271,962.6           |
|              | FIRST SECURITY TRUST BANK, INC.  | 2         | \$294,870.3           |
|              | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$279,325.1           |
|              | JPMORGAN CHASE BANK, N.A.  | 40        | \$7,302,888.6         |
|              | MORTGAGE EXPRESS, LLC  | 2         | \$391,170.2           |
|              | MORTGAGE TRUST, INC., A CORPORATION  | 3         | \$635,965.9           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                       | 2         | \$352,766.9           |
|              | OAKSTAR BANK, NA, A MISSOURI CORPORATION   | 1         | \$119,621.7           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$219,790.2           |
|              | THE BUSINESS BANK  | 1         | \$179,468.7           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION            | 1         | \$372,397.7           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION            | 1         | \$148,266.3           |
|              | THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION                               | 1         | \$109,677.0           |
|              | TRADITION MORTGAGE LLC   | 2         | \$364,634.3           |
| <b>Total</b> |  | <b>78</b> | <b>\$14,030,854.0</b> |
| 3138MRNZ0    | AMERICAN EQUITY MORTGAGE, INC.   | 3         | \$390,649.7           |
|              | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION                                  | 1         | \$106,065.3           |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$87,122.1            |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$693,830.9           |
|              | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                             | 1         | \$154,821.7           |
|              | NEW AMERICAN MORTGAGE, LLC.  | 1         | \$107,498.4           |
|              | OMEGA FINANCIAL SERVICES INC   | 1         | \$117,726.1           |
|              | OMEGA FINANCIAL SERVICES, INC.   | 1         | \$262,825.1           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1         | \$64,619.3            |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$212,508.4           |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | VICTORIAN FINANCE LLC   | 1          | \$69,072.4            |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,266,739.7</b>  |
| 3138MRP21    | JPMORGAN CHASE BANK, N.A.   | 39         | \$5,041,487.2         |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,041,487.2</b>  |
| 3138MRP39    | ASPIRE FINANCIAL, INC.  | 1          | \$128,892.7           |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$131,192.4           |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$148,766.4           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1          | \$138,750.0           |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1          | \$114,058.5           |
|              | FT MORTGAGE, A KANSAS CORPORATION                                     | 1          | \$114,523.0           |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1          | \$149,365.1           |
|              | JPMORGAN CHASE BANK, N.A.   | 170        | \$21,628,050.3        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.      | 1          | \$122,136.1           |
|              | MORTGAGE NETWORK, INC.  | 1          | \$146,888.2           |
|              | ON Q FINANCIAL, INC   | 1          | \$119,497.2           |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1          | \$117,019.7           |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY        | 1          | \$139,407.4           |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$124,984.6           |
| <b>Total</b> |   | <b>183</b> | <b>\$23,323,532.3</b> |
| 3138MRP47    | 4TRUST MORTGAGE INC   | 1          | \$415,107.0           |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                   | 1          | \$104,100.0           |
|              | ADVANCE MORTGAGE CORPORATION  | 1          | \$314,250.0           |
|              | ALERUS FINANCIAL NA   | 1          | \$220,000.0           |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 2          | \$735,107.0           |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                    | 1          | \$358,381.9           |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$180,000.0           |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$153,700.0           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 4          | \$1,038,850.0         |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                   | 3          | \$817,891.4           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1          | \$298,651.6           |
|              | AMERICASH   | 1          | \$302,633.6           |
|              | AMERICASH, A CALIFORNIA CORPORATION                                   | 1          | \$204,046.5           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1          | \$274,750.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$301,538.6           |
|              | ASHEVILLE SAVINGS BANK SSB  | 1          | \$151,316.8           |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 4          | \$1,066,748.1         |
|              |   | 1          | \$258,831.4           |

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| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      |    |               |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 10 | \$2,714,234.1 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$380,265.9   |
| BANK OF COLORADO   | 1  | \$222,700.0   |
| BANKERS TRUST COMPANY  | 1  | \$114,000.0   |
| BRAND MORTGAGE GROUP, LLC                                      | 1  | \$283,706.2   |
| BREMER BANK NATIONAL ASSOCIATION                               | 1  | \$166,400.0   |
| CAPITAL CENTER, L.L.C.   | 1  | \$145,300.0   |
| CAPSTAR LENDING LLC  | 1  | \$415,125.7   |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION  | 1  | \$145,958.0   |
| CHURCHILL MORTGAGE CORPORATION                                 | 1  | \$314,579.7   |
| CITY BANK MORTGAGE   | 1  | \$366,734.2   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                     | 1  | \$278,741.5   |
| COMMUNITY BANK OF MISSISSIPPI                                  | 1  | \$207,850.0   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1  | \$170,721.5   |
| CORNERSTONE MORTGAGE COMPANY                                   | 1  | \$292,180.8   |
| CORNERSTONE MORTGAGE, INC.                                     | 1  | \$282,000.0   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2  | \$731,543.3   |
| DELMAR FINANCIAL COMPANY                                       | 1  | \$168,830.1   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$385,857.9   |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                 | 2  | \$341,400.0   |
| EQUITY RESOURCES, INC. OHIO CORPORATION                        | 1  | \$205,000.0   |
| F & B ACQUISITION GROUP, LLC.                                  | 1  | \$196,000.0   |
| FAIRFIELD COUNTY BANK  | 3  | \$1,109,981.6 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2  | \$322,205.5   |
| FEARON FINANCIAL, LLC  | 1  | \$248,000.0   |
| FIRST BANK   | 1  | \$216,000.0   |
| FIRST CAPITAL MORTGAGE GROUP INC                               | 2  | \$450,694.3   |
| FIRST CAPITAL MORTGAGE GROUP, INC.                             | 1  | \$206,000.0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1  | \$157,000.0   |
| FIRST COUNTY BANK  | 1  | \$219,004.1   |
| FIRST HOPE MORTGAGES INC., A CORPORATION                       | 1  | \$393,206.9   |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1  | \$135,000.0   |
| FIRST INTERNET BANK OF INDIANA                                 | 1  | \$346,404.5   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 2  | \$382,675.3   |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 3  | \$661,021.0   |
| FIRST SECURITY TRUST BANK, INC.                                | 2  | \$245,964.5   |
| FM LENDING SERVICES LLC  | 1  | \$309,104.4   |
| FM LENDING SERVICES, LLC                                       | 1  | \$391,980.2   |

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| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP      | 1   | \$180,000.0    |
| GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE                     | 1   | \$282,521.0    |
| GSF MORTGAGE CORPORATION  | 8   | \$2,242,298.6  |
| GUARANTEED RATE, INC.   | 2   | \$507,692.1    |
| HANCOCK BANK  | 1   | \$191,900.0    |
| HANCOCK BANK, MISSISSIPPI CORPORATION                             | 2   | \$449,400.0    |
| HILLS BANK AND TRUST COMPANY, CORPORATION                         | 2   | \$510,740.9    |
| HOME MORTGAGE ASSURED CORPORATION                                 | 1   | \$179,390.0    |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 1   | \$290,634.6    |
| HOMEBA NC NA, A NATIONAL ASSOCIATION                              | 1   | \$164,800.0    |
| HOMESTEAD FUNDING CORP.   | 2   | \$293,667.8    |
| HOMETRUST MORTGAGE COMPANY  | 2   | \$395,209.2    |
| HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE                 | 1   | \$322,543.7    |
| HOWARD HANNA FINANCIAL SERVICES                                   | 1   | \$140,000.0    |
| HOWARD HANNA FINANCIAL SERVICES, INC.                             | 1   | \$417,000.0    |
| HOWARD HANNA MORTGAGE SERVICES                                    | 1   | \$344,000.0    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1   | \$246,874.2    |
| IAPPROVE LENDING  | 1   | \$406,147.9    |
| IBERIABANK MORTGAGE COMPANY                                       | 3   | \$764,892.6    |
| IBERIABANK MORTGAGE COMPANY,                                      | 1   | \$277,700.0    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 7   | \$1,362,465.5  |
| INLANTA MORTGAGE INC  | 2   | \$363,819.1    |
| JPMORGAN CHASE BANK, N.A.   | 107 | \$33,338,738.4 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 2   | \$319,373.6    |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE                      | 1   | \$221,400.4    |
| LRS FINANCIAL NETWORK, INC.                                       | 1   | \$415,125.7    |
| LUXURY MORTGAGE CORP, A CORPORATION                               | 1   | \$263,733.9    |
| MAGNOLIA STATE BANK, A CORPORATION                                | 1   | \$222,973.0    |
| MARKET MORTGAGE CO, LTD   | 1   | \$163,703.9    |
| MARKET MORTGAGE CO., LTD  | 1   | \$362,098.7    |
| MILLENIUM HOME MORTGAGE, LLC                                      | 3   | \$903,404.3    |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1   | \$253,853.8    |
| MORTGAGE MASTER, INC.   | 1   | \$415,107.0    |
| NEW AMERICAN MORTGAGE, LLC  | 1   | \$415,125.7    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                        | 2   | \$528,853.8    |
| NORTHERN STATES FUNDING GROUP, INC.                               | 1   | \$210,000.0    |
| NTFN, INC.  | 2   | \$541,108.0    |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3   | \$631,349.5    |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2   | \$564,792.5    |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1   | \$274,049.0    |
| OMEGA FINANCIAL SERVICES, INC.                                    | 5   | \$1,060,900.0  |
| ONE NEVADA CREDIT UNION   | 2   | \$383,716.3    |

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|  | PACOR MORTGAGE CORP   | 1  | \$188,000.0   |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                   | 1  | \$159,280.8   |
|  | PARAMOUNT BOND & MTG CO., INC.  | 1  | \$236,000.0   |
|  | PATRIOT COMMUNITY BANK  | 13 | \$4,361,000.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1  | \$373,812.3   |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                      | 1  | \$415,125.7   |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                      | 1  | \$157,000.0   |
|  | POLI MORTGAGE GROUP INC   | 1  | \$173,000.0   |
|  | POLI MORTGAGE GROUP, INC.   | 2  | \$657,000.0   |
|  | POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY               | 1  | \$168,000.0   |
|  | PRIORITY MORTGAGE CORP.   | 1  | \$89,000.0    |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                | 1  | \$150,000.0   |
|  | PROSPERITY BANK   | 3  | \$490,469.5   |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION              | 1  | \$171,219.2   |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             | 1  | \$110,496.1   |
|  | RELIANCE FIRST CAPITAL LLC  | 1  | \$219,986.8   |
|  | REPUBLIC BANK & TRUST   | 2  | \$334,000.0   |
|  | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION       | 1  | \$225,000.0   |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 3  | \$908,268.8   |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2  | \$456,000.0   |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION           | 1  | \$194,500.0   |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 1  | \$233,524.4   |
|  | SAIL MORTGAGE CORP  | 2  | \$735,250.0   |
|  | SAIL MORTGAGE CORP.   | 3  | \$765,713.7   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1  | \$197,897.5   |
|  | SCBT  | 1  | \$312,588.7   |
|  | SENTE MORTGAGE, INC.  | 1  | \$296,647.2   |
|  | SIGNATURE MORTGAGE CORPORATION  | 1  | \$223,000.0   |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1  | \$251,365.1   |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$160,000.0   |
|  | SURETY FINANCIAL SERVICES   | 1  | \$248,547.5   |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2  | \$778,431.3   |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1  | \$159,273.7   |
|  | THE MORTGAGE FIRM, INC.   | 1  | \$164,000.0   |
|  | TIDEWATER HOME FUNDING, LLC   | 1  | \$209,046.7   |
|  | TRIDENT MORTGAGE COMPANY LP   | 2  | \$645,700.0   |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$159,280.8   |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1  | \$368,652.2   |
|  |   | 1  | \$155,291.8   |



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|--------------|--|------------|-----------------------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.             |            |                       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 2          | \$468,004.4           |
|              | VERITAS FUNDING LLC  | 1          | \$337,250.0           |
|              | VERITAS FUNDING, LLC   | 1          | \$155,900.0           |
|              | VILLAGE BANK MORTGAGE CORPORATION                                  | 1          | \$286,692.6           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                   | 2          | \$594,265.1           |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                            | 1          | \$276,250.0           |
|              | WHIDBEY ISLAND BANK  | 2          | \$498,641.7           |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                | 2          | \$457,022.8           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 3          | \$759,503.0           |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$342,113.3           |
| <b>Total</b> |  | <b>346</b> | <b>\$93,819,397.0</b> |
| 3138MRP54    | JPMORGAN CHASE BANK, N.A.  | 57         | \$15,657,405.4        |
| <b>Total</b> |  | <b>57</b>  | <b>\$15,657,405.4</b> |
| 3138MRP62    | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 2          | \$783,226.7           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1          | \$123,450.2           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                               | 1          | \$301,315.7           |
|              | MORTGAGE NETWORK INC.  | 2          | \$364,321.6           |
|              | MORTGAGE NETWORK, INC.   | 1          | \$413,170.1           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY            | 1          | \$142,164.2           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                  | 1          | \$239,937.3           |
|              | THE MORTGAGE FIRM INC, A CORPORATION                               | 1          | \$312,218.6           |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$54,757.4            |
|              | THE MORTGAGE FIRM, INC.,A CORPORATION.                             | 1          | \$171,739.3           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 2          | \$713,064.7           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 2          | \$539,000.0           |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,158,366.4</b>  |
| 3138MRP70    | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM                         | 1          | \$220,690.2           |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1          | \$402,661.1           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1          | \$240,707.8           |
|              | JPMORGAN CHASE BANK, N.A.  | 28         | \$6,340,848.0         |
|              | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION            | 1          | \$238,018.8           |
|              | TOTAL MORTGAGE SERVICES LLC  | 1          | \$83,949.7            |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,526,876.0</b>  |
| 3138MRP88    | JPMORGAN CHASE BANK, N.A.  | 37         | \$2,473,028.0         |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,473,028.0</b>  |

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| 3138MRP96    | JPMORGAN CHASE BANK, N.A.                                      | 23         | \$1,441,955.3         |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,441,955.3</b>  |
| 3138MRPA3    | BERKSHIRE BANK   | 1          | \$115,456.2           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION             | 1          | \$129,315.6           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1          | \$116,703.            |
|              | JPMORGAN CHASE BANK, N.A.                                      | 13         | \$1,618,291.9         |
|              | WHOLESALE CAPITAL CORPORATION                                  | 1          | \$121,638.4           |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,101,405.3</b>  |
| 3138MRPB1    | BERKSHIRE BANK   | 1          | \$169,994.7           |
|              | HOME SAVINGS & TRUST MORTGAGE                                  | 1          | \$175,000.0           |
|              | IBERIABANK MORTGAGE COMPANY                                    | 1          | \$165,368.4           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 8          | \$1,297,373.0         |
|              | OMEGA FINANCIAL SERVICES, INC.                                 | 1          | \$160,100.0           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION            | 1          | \$169,389.2           |
|              | VICTORIAN FINANCE LLC  | 1          | \$157,369.5           |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,294,594.8</b>  |
| 3138MRPC9    | CHURCHILL MORTGAGE CORPORATION                                 | 2          | \$138,540.8           |
|              | COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION              | 1          | \$77,273.4            |
|              | JPMORGAN CHASE BANK, N.A.                                      | 158        | \$10,052,559.7        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION              | 1          | \$59,831.7            |
| <b>Total</b> |  | <b>162</b> | <b>\$10,328,205.8</b> |
| 3138MRPD7    | AMERICAN EQUITY MORTGAGE, INC.                                 | 1          | \$99,690.6            |
|              | AMERICAN MIDWEST BANK  | 1          | \$97,514.1            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1          | \$109,691.5           |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$87,746.3            |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA           | 1          | \$104,522.2           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 81         | \$7,847,745.1         |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                      | 1          | \$103,712.4           |
|              | ROYAL UNITED MORTGAGE LLC                                      | 2          | \$191,296.7           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                           | 1          | \$107,701.3           |
| <b>Total</b> |  | <b>90</b>  | <b>\$8,749,620.5</b>  |
| 3138MRPE5    | ATLANTIC BAY MORTGAGE GROUP LLC                                | 1          | \$121,254.2           |
|              | BRAND MORTGAGE GROUP, LLC                                      | 1          | \$134,610.8           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1          | \$118,661.6           |
|              | FEARON FINANCIAL, LLC  | 1          | \$145,573.2           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1          | \$146,576.2           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 109        | \$14,041,504.6        |
|              | MILLENIUM HOME MORTGAGE, LLC                                   | 1          | \$149,564.5           |

|              |   |            |                       |
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|              | NEW AMERICAN MORTGAGE, LLC                                  | 1          | \$130,881.9           |
|              | PEOPLES MORTGAGE CORPORATION, A CORPORATION.                | 1          | \$130,926.6           |
|              | THE BUSINESS BANK OF ST. LOUIS                              | 1          | \$136,101.9           |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1          | \$130,831.9           |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$111,685.9           |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$139,202.7           |
| <b>Total</b> |   | <b>121</b> | <b>\$15,637,376.6</b> |
| 3138MRPF2    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1          | \$165,359.5           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$154,559.3           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.             | 1          | \$168,014.2           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$165,514.7           |
|              | EQUITY RESOURCES INC, OHIO CORPORATION                      | 1          | \$160,000.0           |
|              | FIRST COUNTY BANK   | 1          | \$174,800.0           |
|              | JPMORGAN CHASE BANK, N.A.                                   | 38         | \$6,106,725.9         |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                    | 1          | \$157,145.6           |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION               | 1          | \$167,029.9           |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,419,149.3</b>  |
| 3138MRPG0    | JPMORGAN CHASE BANK, N.A.                                   | 9          | \$2,022,372.2         |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION,                        | 1          | \$186,161.7           |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,208,533.9</b>  |
| 3138MRPH8    | HOMETRUST MORTGAGE COMPANY                                  | 1          | \$305,640.6           |
|              | JPMORGAN CHASE BANK, N.A.                                   | 7          | \$1,889,040.4         |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,194,681.0</b>  |
| 3138MRPJ4    | JPMORGAN CHASE BANK, N.A.                                   | 17         | \$1,048,989.7         |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,048,989.7</b>  |
| 3138MRPK1    | JPMORGAN CHASE BANK, N.A.                                   | 8          | \$1,039,724.9         |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,039,724.9</b>  |
| 3138MRPL9    | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$143,000.0           |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 1          | \$141,700.0           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1          | \$120,223.2           |
|              | BANKERS TRUST COMPANY                                       | 1          | \$119,000.0           |
|              | BELL STATE BANK AND TRUST                                   | 1          | \$122,059.8           |
|              | CAPSTAR LENDING, LLC  | 1          | \$126,800.0           |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1          | \$111,000.0           |
|              | CITY BANK MORTGAGE  | 1          | \$139,377.0           |
|              | CORNERSTONE MORTGAGE, INC.                                  | 1          | \$115,850.0           |
|              | DISCOVER HOME LOANS INC                                     | 1          | \$123,448.1           |
|              | DISCOVER HOME LOANS, INC.                                   | 4          | \$507,305.2           |

|              |  |            |                       |
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|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 4          | \$531,281.0           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1          | \$110,150.0           |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1          | \$141,000.0           |
|              | F&M BANK   | 1          | \$116,900.0           |
|              | FEARON FINANCIAL, LLC  | 1          | \$122,999.9           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                 | 1          | \$115,504.0           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION.                                   | 1          | \$134,900.0           |
|              | FT MORTGAGE, A KANSAS CORPORATION                                      | 1          | \$131,435.6           |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1          | \$117,026.3           |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1          | \$139,000.0           |
|              | INLANTA MORTGAGE INC   | 3          | \$401,681.5           |
|              | JPMORGAN CHASE BANK, N.A.  | 237        | \$30,249,888.4        |
|              | KEY MORTGAGE SERVICES, INC   | 1          | \$128,923.7           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               | 1          | \$148,500.0           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1          | \$116,000.0           |
|              | MEETINGHOUSE BANK  | 1          | \$144,354.7           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1          | \$115,750.0           |
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 2          | \$273,863.6           |
|              | MILLENIUM HOME MORTGAGE LLC  | 1          | \$132,408.1           |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$111,501.5           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1          | \$148,250.0           |
|              | NETWORK FUNDING, L.P.  | 1          | \$119,466.0           |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1          | \$123,500.0           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$128,935.1           |
|              | PERL MORTGAGE, INC   | 1          | \$144,000.0           |
|              | PRIORITY MORTGAGE CORP.  | 1          | \$128,000.0           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$147,672.3           |
|              | SENTE MORTGAGE, INC.   | 1          | \$127,313.0           |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 2          | \$275,447.6           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2          | \$256,760.2           |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$147,547.0           |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$111,500.0           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$113,612.2           |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$149,332.4           |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$149,332.4           |
| <b>Total</b> |  | <b>293</b> | <b>\$37,523,501.1</b> |
|              |  |            |                       |
| 3138MRPM7    | JPMORGAN CHASE BANK, N.A.  | 11         | \$2,492,155.1         |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,492,155.1</b>  |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
| 3138MRPN5    | ALLEN TATE MORTGAGE SERVICES, INC.                             | 1          | \$74,331.7            |
|              | ASSURANCE FINANCIAL GROUP, LLC                                 | 1          | \$76,000.0            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1          | \$76,355.3            |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                      | 1          | \$70,000.0            |
|              | JPMORGAN CHASE BANK, N.A.                                      | 145        | \$10,766,263.2        |
|              | MIDWEST MORTGAGE CAPITAL LLC                                   | 1          | \$83,481.9            |
|              | MORTGAGE 1 INCORPORATED  | 1          | \$72,150.0            |
|              | NORTH AMERICAN SAVINGS BANK, FSB                               | 1          | \$70,000.0            |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION             | 1          | \$62,000.0            |
|              | SUMMIT MORTGAGE CORPORATION                                    | 1          | \$70,000.0            |
| <b>Total</b> |  | <b>154</b> | <b>\$11,420,582.2</b> |
| 3138MRPP0    | A & N MORTGAGE SERVICES, INC.                                  | 1          | \$90,000.0            |
|              | AMERICAN FINANCING CORPORATION                                 | 1          | \$99,000.0            |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1          | \$97,900.4            |
|              | DISCOVER HOME LOANS, INC.,                                     | 1          | \$99,568.1            |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                              | 1          | \$86,232.4            |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1          | \$95,533.6            |
|              | FIRST CHOICE LOAN SERVICES, INC                                | 1          | \$108,514.9           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1          | \$92,863.0            |
|              | JPMORGAN CHASE BANK, N.A.                                      | 155        | \$15,015,381.9        |
|              | SIGNATURE MORTGAGE CORPORATION                                 | 1          | \$95,707.9            |
|              | THE BUSINESS BANK  | 1          | \$86,620.5            |
|              | TRI-EMERALD FINANCIAL GROUP INC                                | 1          | \$100,744.5           |
|              | UNION BANK AND TRUST COMPANY                                   | 2          | \$195,250.0           |
|              | WR STARKEY MORTGAGE, LLP                                       | 1          | \$99,141.6            |
| <b>Total</b> |  | <b>169</b> | <b>\$16,362,459.2</b> |
| 3138MRPQ8    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 1          | \$163,270.2           |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 2          | \$392,110.0           |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                  | 1          | \$403,197.7           |
|              | 4TRUST MORTGAGE, INC   | 1          | \$214,000.0           |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$188,100.0           |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         | 1          | \$373,314.5           |
|              | A+ MORTGAGE SERVICES, INC.                                     | 1          | \$380,877.7           |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION            | 1          | \$175,000.0           |
|              | A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION        | 1          | \$174,221.2           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                             | 1          | \$352,424.6           |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 1          | \$330,000.0           |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                      | 1          | \$238,931.9           |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                             | 1          | \$149,789.8           |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$257,683.2           |

|   |   |               |
|---|---|---------------|
| ALPHA MORTGAGE CORPORATION  | 1 | \$415,162.7   |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                  | 1 | \$192,000.0   |
| AMERICAN EQUITY MORTGAGE, INC.  | 6 | \$1,380,771.7 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1 | \$298,664.9   |
| AMERICAN FINANCING CORPORATION  | 2 | \$332,520.5   |
| AMERICAN HOME MORTGAGE, INC.  | 2 | \$540,998.3   |
| AMERICAN MIDWEST BANK   | 1 | \$335,500.3   |
| AMERICAN MIDWEST BANK, A STATE BANK                                   | 1 | \$229,961.7   |
| AMERICAN MIDWEST MORTGAGE CORP.                                       | 2 | \$560,653.0   |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$732,100.0   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1 | \$152,000.0   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,500.0   |
| AMERICASH, A CALIFORNIA CORPORATION                                   | 3 | \$760,422.4   |
| ANCHOR FUNDING INC  | 1 | \$240,000.0   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                         | 1 | \$330,000.0   |
| ASHEVILLE SAVINGS BANK SSB  | 1 | \$199,110.0   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 1 | \$219,518.7   |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$172,750.0   |
| ASSURED MORTGAGE INC  | 2 | \$579,990.8   |
| ATLANTIC HOME LOANS, INC.   | 2 | \$768,836.7   |
| ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$415,144.3   |
| AUGUSTA FINANCIAL, INC.   | 1 | \$374,300.0   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$229,474.2   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$368,353.4   |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 2 | \$583,000.0   |
| AVEX FUNDING CORPORATION  | 1 | \$567,000.0   |
| AVEX FUNDING CORPORATION,   | 1 | \$417,000.0   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$1,396,881.2 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$566,851.0   |
| AXIOM FINANCIAL LLC   | 1 | \$368,000.0   |
| BANK OD COLORADO, A COLORADO BANKING CORPORATION                      | 1 | \$392,471.3   |
| BANK OF COLORADO  | 2 | \$349,000.0   |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 1 | \$294,682.8   |
| BANKERS TRUST COMPANY   | 3 | \$814,400.0   |
| BARRINGTON BANK & TRUST COMPANY, N.A.                                 | 1 | \$183,205.4   |
| BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK                   | 1 | \$415,144.3   |
| BERKSHIRE BANK  | 2 | \$762,591.2   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                             | 1 | \$258,843.0   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 1 | \$324,000.0   |

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| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$303,493.4   |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                                    | 1 | \$393,242.2   |
| CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$619,926.0   |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,800.0   |
| CAPSTAR LENDING, LLC   | 2 | \$680,973.    |
| CENDERA FUNDING INC.   | 1 | \$204,040.0   |
| CENDERA FUNDING INC., A TEXAS CORPORATION                                    | 1 | \$389,126.0   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                   | 1 | \$239,131.1   |
| CHURCHILL MORTGAGE CORPORATION   | 3 | \$712,511.4   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                    | 1 | \$320,820.0   |
| COASTAL FUNDING SLC, INC.  | 1 | \$405,000.0   |
| COMPASS MORTGAGE, INC  | 1 | \$391,500.0   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 4 | \$1,158,719.9 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                          | 2 | \$370,781.6   |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$199,110.0   |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$311,100.0   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                     | 2 | \$528,209.4   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 2 | \$454,709.4   |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$260,000.0   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                 | 1 | \$168,000.0   |
| CREDIT UNION MORTGAGE ASSOC., INC.   | 1 | \$328,531.4   |
| DELMAR FINANCIAL COMPANY   | 1 | \$172,077.8   |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                               | 1 | \$160,880.8   |
| DISCOVER HOME LOANS INC  | 1 | \$255,500.0   |
| DISCOVER HOME LOANS, INC.  | 8 | \$1,881,263.4 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1 | \$85,000.0    |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 3 | \$825,721.1   |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                            | 1 | \$321,000.0   |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION                             | 1 | \$168,736.8   |
| DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$616,500.0   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1 | \$310,611.5   |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$268,798.4   |
| EAGLEBANK  | 1 | \$417,000.0   |
| EASTLAND FINANCIAL CORPORATION   | 1 | \$377,330.0   |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$179,140.3   |
| EQUITY NOW INC.  | 2 | \$768,888.5   |
| EQUITY RESOURCES, INC.   | 1 | \$157,000.0   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                     | 1 | \$218,400.0   |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE  | 1 | \$190,349.1   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1 | \$310,320.0   |
| FEARON FINANCIAL, LLC  | 4 | \$887,218.7   |

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| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$673,798.4   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                             | 1 | \$160,283.5   |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2 | \$387,252.4   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$300,158.3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$482,461.9   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                    | 1 | \$191,280.2   |
| FIRST CITIZENS BANK & TRUST COMPANY  | 1 | \$234,949.7   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$199,110.0   |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$522,265.5   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 2 | \$741,387.8   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK                           | 1 | \$252,272.3   |
| FIRST NATIONAL BANK  | 1 | \$241,907.6   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 3 | \$915,365.4   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                 | 1 | \$415,144.3   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                    | 3 | \$503,959.0   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$570,000.0   |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION                                   | 3 | \$918,415.4   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$417,000.0   |
| GEORGETOWN MORTGAGE LLC  | 2 | \$350,800.0   |
| GERSHMAN INVESTMENT CORP   | 1 | \$239,191.8   |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                     | 1 | \$150,794.9   |
| GOODMORTGAGE.COM, A CORPORATION  | 2 | \$418,500.0   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 2 | \$458,447.0   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 4 | \$1,438,332.8 |
| GUARDHILL FINANCIAL CORP   | 1 | \$411,302.0   |
| GUARDHILL FINANCIAL CORP.  | 1 | \$398,219.9   |
| GULF COAST BANK AND TRUST COMPANY  | 1 | \$159,287.9   |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 2 | \$500,000.0   |
| HARTLAND MORTGAGE CENTERS, INC.  | 2 | \$474,787.9   |
| HAWAIIUSA FEDERAL CREDIT UNION   | 1 | \$279,487.1   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.  | 1 | \$183,678.9   |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 1 | \$179,712.6   |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 2 | \$536,023.8   |
| HOMESTEAD FUNDING CORP   | 2 | \$507,431.8   |
| HOMESTEAD FUNDING CORP.  | 4 | \$925,363.7   |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$232,460.9   |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$320,252.5   |



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| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          | 1  | \$280,000.0   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 3  | \$727,112.4   |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY                          | 1  | \$197,160.0   |
| IMORTGAGE.COM, INC.   | 3  | \$533,017.4   |
| INLAND HOME MORTGAGE COMPANY, LLC   | 3  | \$850,100.1   |
| INLANTA MORTGAGE INC  | 4  | \$1,011,222.5 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1  | \$263,000.0   |
| INTERCONTINENTAL CAPITAL GROUP, INC   | 1  | \$202,875.9   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1  | \$154,637.3   |
| KEY MORTGAGE SERVICES, INC.   | 1  | \$195,127.7   |
| LEADER MORTGAGE COMPANY, INC.   | 1  | \$381,295.6   |
| LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION                                  | 1  | \$360,000.0   |
| LEGACY GROUP LENDING, INC.  | 1  | \$400,000.0   |
| LEGACY GROUP LENDING, INC.,   | 1  | \$325,000.0   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 2  | \$433,800.0   |
| LOAN SIMPLE INC   | 1  | \$239,900.0   |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1  | \$398,219.9   |
| LUXURY MORTGAGE CORP, A CORPORATION   | 2  | \$675,680.3   |
| LUXURY MORTGAGE CORP., A CORPORATION  | 1  | \$581,401.1   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$238,931.9   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$507,730.4   |
| MEETINGHOUSE BANK   | 2  | \$553,525.7   |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                                     | 1  | \$392,672.4   |
| MEGASTAR FINANCIAL CORP.  | 1  | \$167,000.0   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1  | \$401,988.8   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1  | \$378,308.9   |
| MIDWEST MORTGAGE CAPITAL LLC  | 1  | \$239,000.0   |
| MILLENIUM HOME MORTGAGE LLC   | 1  | \$398,219.9   |
| MONARCH BANK, A CORPORATION   | 1  | \$234,118.7   |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 2  | \$597,329.9   |
| MORTGAGE CAPITAL PARTNERS INC   | 1  | \$264,000.0   |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$612,000.0   |
| MORTGAGE CORP. OF THE EAST III  | 1  | \$417,000.0   |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION                                 | 1  | \$248,887.5   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                               | 1  | \$207,364.4   |
| MORTGAGE INVESTORS GROUP  | 1  | \$181,664.1   |
| MORTGAGE MASTER SERVICE CORPORATION   | 1  | \$225,000.0   |
| MORTGAGE MASTER, INC.   | 10 | \$2,958,039.7 |
| MORTGAGE NETWORK INC  | 1  | \$218,129.1   |

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| MORTGAGE NETWORK, INC.   | 2 | \$437,565.9   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$415,144.3   |
| MORTGAGE RESOURCES INC   | 1 | \$308,000.0   |
| MORTGAGE SERVICES III LLC  | 1 | \$366,863.1   |
| MORTGAGE SERVICES III, LLC   | 6 | \$1,717,415.6 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$219,020.9   |
| NETWORK FUNDING, LP  | 1 | \$222,200.0   |
| NEW AMERICAN MORTGAGE LLC  | 2 | \$505,928.8   |
| NEW AMERICAN MORTGAGE, LLC   | 6 | \$1,241,693.5 |
| NJ LENDERS CORP.   | 2 | \$528,250.6   |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 1 | \$190,000.0   |
| NORTHERN STATES FUNDING GROUP, INC   | 1 | \$212,301.0   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$264,874.2   |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$326,440.8   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1 | \$184,898.0   |
| NTFN, INC.   | 1 | \$297,072.1   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$159,309.0   |
| ON Q FINANCIAL, INC  | 1 | \$386,273.3   |
| ON Q FINANCIAL, INC.   | 4 | \$1,184,739.7 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$322,558.1   |
| PACOR MORTGAGE CORP  | 1 | \$185,968.7   |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION   | 1 | \$250,568.7   |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1 | \$376,624.9   |
| PATRIOT COMMUNITY BANK   | 2 | \$582,279.0   |
| PEOPLES BANK   | 1 | \$353,000.0   |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$216,057.4   |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION   | 1 | \$167,800.0   |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION   | 1 | \$392,595.1   |
| PERL MORTGAGE, INC   | 4 | \$1,278,264.4 |
| PERL MORTGAGE, INC AN ILLINOIS CORPATION   | 1 | \$238,235.1   |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1 | \$400,000.0   |
| PERL MORTGAGE, INC.,   | 1 | \$210,000.0   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 6 | \$2,038,714.3 |
| PHH HOME LOANS, LLC  | 1 | \$232,958.6   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$393,259.7   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$156,294.3   |
| POLI MORTGAGE GROUP INC  | 1 | \$373,829.0   |
| POLI MORTGAGE GROUP, INC.  | 8 | \$2,712,607.3 |
| POLI MORTGAGE GROUP, INC..   | 1 | \$300,000.0   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$228,966.2   |
| PRIORITY MORTGAGE CORP., A CORPORATION   | 2 | \$372,542.3   |

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| PROSPERITY BANK  | 1 | \$295,343.6   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 2 | \$389,877.9   |
| RELIANCE FIRST CAPITAL LLC   | 3 | \$689,791.0   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$147,219.3   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$684,938.3   |
| RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$159,000.0   |
| REPUBLIC BANK & TRUST  | 1 | \$381,029.9   |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$262,526.5   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1 | \$175,217.0   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                     | 1 | \$273,776.2   |
| RMC VANGUARD MORTGAGE CORPORATION  | 2 | \$597,329.9   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        | 1 | \$394,237.7   |
| ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION                       | 1 | \$398,202.1   |
| ROUNDPOINT MORTGAGE COMPANY,   | 1 | \$240,425.3   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                       | 1 | \$254,860.7   |
| RPM MORTGAGE INC   | 2 | \$800,440.6   |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1 | \$415,144.3   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1 | \$298,664.9   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION              | 1 | \$159,039.1   |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION             | 1 | \$84,632.9    |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                       | 1 | \$388,961.3   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$256,840.4   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                              | 1 | \$415,144.3   |
| SCBT   | 6 | \$1,883,818.7 |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$415,144.3   |
| SIGNATURE MORTGAGE CORPORATION   | 5 | \$1,311,500.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                       | 2 | \$405,000.0   |
| SILVERTON MORTGAGE SPECIALISTS INC.                                      | 1 | \$177,705.6   |
| SIMONICH CORPORATION   | 2 | \$813,364.3   |
| SOUND MORTGAGE, INC., A CORPORATION                                      | 1 | \$323,453.6   |
| STATE BANK & TRUST   | 1 | \$200,217.8   |
| STERLING NATIONAL BANK   | 1 | \$173,397.8   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                              | 2 | \$714,669.6   |
| STIFEL BANK AND TRUST  | 2 | \$620,171.8   |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                            | 1 | \$392,943.5   |
| SUBURBAN MORTGAGE INC.   | 1 | \$292,000.0   |

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| SUMMIT COMMUNITY BANK   | 1 | \$366,900.0   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$173,736.3   |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY                 | 1 | \$182,572.8   |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$374,326.7   |
| THE BUSINESS BANK   | 1 | \$378,308.9   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,942,591.7 |
| THE BUSINESS BANK OF ST. LOUIS  | 2 | \$729,755.2   |
| THE EQUITABLE MORTGAGE CORPORATION                                    | 2 | \$517,200.0   |
| THE MORTGAGE COMPANY  | 2 | \$720,268.4   |
| THE MORTGAGE FIRM INC, A CORPORATION                                  | 1 | \$390,255.5   |
| THE MORTGAGE FIRM, INC.   | 2 | \$691,546.4   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$300,656.0   |
| TRI-EMERALD FINANCIAL GROUP, INC                                      | 1 | \$209,356.6   |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION              | 1 | \$158,783.1   |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$717,395.3   |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$215,000.0   |
| TRIDENT MORTGAGE COMPANY, LP.   | 1 | \$168,745.7   |
| TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO.                | 1 | \$199,110.0   |
| UNION MORTGAGE GROUP, INC   | 1 | \$296,687.0   |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                              | 2 | \$462,930.7   |
| UNITED NORTHERN MORTGAGE BANKERS LTD.                                 | 1 | \$286,195.2   |
| VECTRA BANK COLORADO NA   | 1 | \$378,292.0   |
| VERITAS FUNDING LLC   | 1 | \$209,000.0   |
| WATERSTONE MORTGAGE CORPORATION                                       | 1 | \$312,630.3   |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$165,555.7   |
| WEI MORTGAGE COPORATION, A MARYLAND CORPORATION                       | 1 | \$163,000.0   |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                      | 1 | \$370,000.0   |
| WESTERN RELIANCE FUNDING GROUP, INC.                                  | 1 | \$239,000.0   |
| WESTSTAR MORTGAGE, INC.   | 1 | \$500,805.9   |
| WHIDBEY ISLAND BANK   | 1 | \$200,000.0   |
| WHITNEY BANK, LOUISIANA CORPORATION                                   | 2 | \$384,039.6   |
| WHITNEY BANK,LOUISIANA CORPORATION                                    | 1 | \$150,825.8   |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$534,159.4   |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.    | 1 | \$231,664.4   |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$378,596.1   |
| WR STARKEY MORTGAGE, L.L.P.   | 3 | \$788,475.5   |
| WYNDHAM CAPITAL MORTGAGE, INC   | 3 | \$919,448.5   |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                          | 1 | \$415,144.3   |
| WYNDHAM CAPITAL MORTGAGE, INC.  | 1 | \$288,709.4   |

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|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 8          | \$2,904,542.2          |
|              | Unavailable   | 5          | \$1,499,671.4          |
| <b>Total</b> |   | <b>459</b> | <b>\$130,019,771.4</b> |
| 3138MRPR6    | JPMORGAN CHASE BANK, N.A.                                   | 866        | \$227,563,553.1        |
| <b>Total</b> |   | <b>866</b> | <b>\$227,563,553.1</b> |
| 3138MRPU9    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$171,596.1            |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$170,585.5            |
|              | JPMORGAN CHASE BANK, N.A.                                   | 30         | \$4,855,638.5          |
|              | MORTGAGE NETWORK, INC.                                      | 1          | \$168,299.1            |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION          | 1          | \$152,312.1            |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,518,431.4</b>   |
| 3138MRPV7    | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE                    | 1          | \$89,611.9             |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$104,568.9            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1          | \$89,630.5             |
|              | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION                | 1          | \$105,597.2            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                 | 1          | \$90,224.1             |
|              | ASSURED MORTGAGE INC  | 1          | \$86,628.0             |
|              | ASSURED MORTGAGE, INC.                                      | 1          | \$95,000.0             |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                   | 1          | \$95,593.7             |
|              | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION             | 1          | \$95,394.5             |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1          | \$90,607.0             |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY     | 1          | \$99,879.7             |
|              | FIRST OPTION MORTGAGE, LLC                                  | 1          | \$95,091.7             |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION             | 1          | \$96,123.6             |
|              | HOMESTEAD FUNDING CORP.                                     | 3          | \$275,753.8            |
|              | INLAND HOME MORTGAGE COMPANY, LLC                           | 1          | \$107,144.6            |
|              | INTERLINC MORTGAGE SERVICES LLC                             | 1          | \$86,631.8             |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 2          | \$208,152.4            |
|              | JPMORGAN CHASE BANK, N.A.                                   | 283        | \$27,859,042.3         |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY         | 1          | \$91,610.6             |
|              | ON Q FINANCIAL, INC.  | 1          | \$108,000.0            |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1          | \$98,576.7             |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1          | \$96,605.3             |
|              | RPM MORTGAGE INC  | 1          | \$98,576.7             |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1          | \$93,542.1             |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION  | 1          | \$88,732.8             |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 1          | \$99,572.4             |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$99,568.1            |
|              | TOWNSTONE FINANCIAL INC.   | 1          | \$105,404.0           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$103,614.1           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$103,075.1           |
| <b>Total</b> |  | <b>315</b> | <b>\$30,957,554.6</b> |
|              |  |            |                       |
| 3138MRPW5    | JPMORGAN CHASE BANK, N.A.  | 21         | \$2,039,029.9         |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,039,029.9</b>  |
|              |  |            |                       |
| 3138MRPX3    | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.                          | 1          | \$73,000.0            |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION           | 1          | \$79,321.8            |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 2          | \$152,886.9           |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1          | \$79,657.9            |
|              | BANK OF ENGLAND, A CORPORATION.                                    | 1          | \$79,817.6            |
|              | BOFI FEDERAL BANK  | 1          | \$84,553.0            |
|              | CENDERA FUNDING INC, A TEXAS CORPORATION                           | 1          | \$81,400.5            |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2          | \$138,480.7           |
|              | CONERSTONE MORTGAGE INC  | 1          | \$78,945.3            |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                              | 1          | \$69,152.7            |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1          | \$63,099.5            |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$67,000.0            |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1          | \$83,736.8            |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$59,753.6            |
|              | HANCOCK MORTGAGE PARTNERS, LLC                                     | 1          | \$60,000.0            |
|              | JPMORGAN CHASE BANK, N.A.  | 664        | \$40,147,579.0        |
|              | MORTGAGE NETWORK, INC.   | 1          | \$62,741.3            |
|              | NETWORK FUNDING LP   | 2          | \$150,305.3           |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$77,716.1            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1          | \$68,000.0            |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$62,100.0            |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                        | 1          | \$66,443.4            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$79,654.5            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$73,500.0            |
| <b>Total</b> |  | <b>690</b> | <b>\$42,038,846.6</b> |
|              |  |            |                       |
| 3138MRPY1    | JPMORGAN CHASE BANK, N.A.  | 70         | \$4,048,420.2         |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,048,420.2</b>  |
|              |  |            |                       |
| 3138MRPZ8    | JPMORGAN CHASE BANK, N.A.  | 24         | \$3,747,870.1         |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,747,870.1</b>  |
|              |  |            |                       |
| 3138MRQ20    | PEOPLES BANK   | 1          | \$205,062.0           |
|              | PEOPLES BANK, A WA CORPORATION                                     | 3          | \$545,925.5           |
|              | WHIDBEY ISLAND BANK  | 2          | \$400,956.0           |

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| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,151,943.6</b>  |
| 3138MRQ38    | JPMORGAN CHASE BANK, N.A.                                   |  | 146        | \$8,283,275.8         |
| <b>Total</b> |   |  | <b>146</b> | <b>\$8,283,275.8</b>  |
| 3138MRQ46    | ACADEMY MORTGAGE CORPORATION                                |  | 1          | \$86,024.8            |
|              | JPMORGAN CHASE BANK, N.A.                                   |  | 29         | \$2,809,677.2         |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$2,895,702.0</b>  |
| 3138MRQ53    | JPMORGAN CHASE BANK, N.A.                                   |  | 33         | \$4,299,948.3         |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$4,299,948.3</b>  |
| 3138MRQ61    | AMERICAN EQUITY MORTGAGE, INC.                              |  | 1          | \$73,100.0            |
|              | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION |  | 1          | \$74,400.0            |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               |  | 1          | \$75,700.0            |
|              | FIRST OPTION MORTGAGE, LLC                                  |  | 1          | \$53,600.0            |
|              | JPMORGAN CHASE BANK, N.A.                                   |  | 417        | \$26,004,019.4        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        |  | 1          | \$68,504.6            |
|              | RMC VANGUARD MORTGAGE CORPORATION                           |  | 1          | \$63,500.0            |
|              | ROYAL UNITED MORTGAGE LLC                                   |  | 1          | \$60,000.0            |
|              | SIGNATURE MORTGAGE CORPORATION                              |  | 1          | \$82,500.0            |
|              | UNION BANK AND TRUST COMPANY                                |  | 1          | \$76,800.0            |
| <b>Total</b> |   |  | <b>426</b> | <b>\$26,632,124.1</b> |
| 3138MRQ79    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           |  | 1          | \$103,708.4           |
|              | AMERIFIRST FINANCIAL INC                                    |  | 1          | \$88,248.3            |
|              | AMERISAVE MORTGAGE CORPORATION                              |  | 1          | \$90,000.0            |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       |  | 1          | \$97,000.0            |
|              | ASPIRE FINANCIAL, INC.                                      |  | 2          | \$190,479.8           |
|              | CHURCHILL MORTGAGE CORPORATION                              |  | 1          | \$105,500.0           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           |  | 1          | \$88,750.4            |
|              | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION |  | 1          | \$101,709.9           |
|              | HOMESTAR FINANCIAL CORPORATION,                             |  | 1          | \$107,697.1           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        |  | 1          | \$90,751.8            |
|              | JPMORGAN CHASE BANK, N.A.                                   |  | 218        | \$21,285,826.7        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   |  | 1          | \$104,705.5           |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           |  | 1          | \$96,931.2            |
|              | ROYAL UNITED MORTGAGE LLC                                   |  | 1          | \$110,000.0           |
|              | THE MORTGAGE COMPANY  |  | 1          | \$95,738.2            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                         |  | 1          | \$108,191.5           |
| <b>Total</b> |   |  | <b>234</b> | <b>\$22,865,239.4</b> |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
| 3138MRQ87    | ALLEN TATE MORTGAGE SERVICES, INC.   | 1          | \$129,259.6           |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$122,900.0           |
|              | AMERIPRO FUNDING, INC.   | 1          | \$140,000.0           |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$130,000.0           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$138,629.3           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                            | 1          | \$127,142.5           |
|              | BANK OF ENGLAND  | 1          | \$121,054.8           |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                   | 1          | \$137,081.5           |
|              | BANKERS TRUST COMPANY  | 1          | \$148,000.0           |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION  | 1          | \$129,100.0           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 2          | \$257,679.2           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                      | 1          | \$139,500.0           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY   | 1          | \$132,000.0           |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$138,610.2           |
|              | JPMORGAN CHASE BANK, N.A.  | 257        | \$32,969,928.3        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                      | 1          | \$143,501.8           |
|              | PATRIOT BANK MORTGAGE, INC.  | 1          | \$130,128.9           |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1          | \$124,000.0           |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                      | 1          | \$127,500.0           |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$143,590.5           |
|              | VERITAS FUNDING, LLC   | 1          | \$135,800.0           |
| <b>Total</b> |  | <b>278</b> | <b>\$35,765,407.0</b> |
| 3138MRQ95    | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$153,000.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$167,056.4           |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$158,514.2           |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                       | 1          | \$166,026.6           |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$160,022.0           |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$166,700.0           |
|              | FIRST COUNTY BANK  | 1          | \$174,400.0           |
|              | FT MORTGAGE, A KANSAS CORPORATION  | 1          | \$161,539.4           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.  | 1          | \$168,020.9           |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$163,540.1           |
|              | INLANTA MORTGAGE INC   | 1          | \$160,055.4           |
|              | JPMORGAN CHASE BANK, N.A.  | 121        | \$19,631,563.5        |
|              | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION  | 1          | \$175,000.0           |
|              | OMEGA FINANCIAL SERVICES, INC.   | 2          | \$336,250.0           |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                     | 1          | \$156,000.0           |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$163,683.2           |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$170,513.8           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1          | \$157,961.7           |



|              |  |   |            |                       |
|--------------|--|---|------------|-----------------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION            | 1          | \$170,527.1           |
| <b>Total</b> |  |   | <b>140</b> | <b>\$22,760,374.9</b> |
| 3138MRQA2    |  | AMERICAN EQUITY MORTGAGE, INC.                            | 1          | \$85,000.0            |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM               | 1          | \$83,815.4            |
|              |  | ASPIRE FINANCIAL, INC.DBA TEXASLENDING. COM               | 1          | \$79,438.5            |
|              |  | BRAND MORTGAGE GROUP, LLC                                 | 1          | \$82,509.1            |
|              |  | DELMAR FINANCIAL COMPANY                                  | 1          | \$69,009.7            |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION        | 1          | \$62,648.4            |
|              |  | HILLS BANK AND TRUST COMPANY, CORPORATION                 | 1          | \$59,573.4            |
|              |  | HOMESTEAD FUNDING CORP.                                   | 1          | \$73,945.8            |
|              |  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION       | 1          | \$59,578.9            |
|              |  | JPMORGAN CHASE BANK, N.A.                                 | 448        | \$29,302,403.7        |
|              |  | MORTGAGE AMERICA, INC.                                    | 1          | \$83,000.0            |
|              |  | MORTGAGE MASTER, INC.                                     | 1          | \$70,501.7            |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION              | 2          | \$144,966.6           |
|              |  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY   | 1          | \$81,440.0            |
|              |  | WHOLESALE CAPITAL CORPORATION                             | 1          | \$81,192.8            |
| <b>Total</b> |  |   | <b>463</b> | <b>\$30,419,024.5</b> |
| 3138MRQB0    |  | JPMORGAN CHASE BANK, N.A.                                 | 115        | \$6,404,366.9         |
|              |  | PERL MORTGAGE, INC  | 1          | \$60,580.2            |
| <b>Total</b> |  |   | <b>116</b> | <b>\$6,464,947.2</b>  |
| 3138MRQC8    |  | JPMORGAN CHASE BANK, N.A.                                 | 25         | \$2,324,866.0         |
|              |  | Unavailable   | 1          | \$100,878.2           |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,425,744.2</b>  |
| 3138MRQD6    |  | JPMORGAN CHASE BANK, N.A.                                 | 19         | \$2,341,402.9         |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,341,402.9</b>  |
| 3138MRQF1    |  | ALLEN TATE MORTGAGE SERVICES, INC.                        | 1          | \$243,411.5           |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                            | 1          | \$140,421.4           |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   | 1          | \$129,444.2           |
|              |  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1          | \$228,976.4           |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$217,813.9           |
|              |  | FM LENDING SERVICES, LLC                                  | 1          | \$81,645.8            |
|              |  | JPMORGAN CHASE BANK, N.A.                                 | 6          | \$872,604.3           |
|              |  | NEW AMERICAN MORTGAGE, LLC                                | 2          | \$225,969.7           |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 1          | \$119,466.0           |
|              |  | WOLFE FINANCIAL, INC., A CORPORATION                      | 1          | \$113,232.6           |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,372,986.1</b>  |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
| 3138MRQH7    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 1         | \$119,823.2           |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 4         | \$557,153.7           |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                      | 1         | \$248,416.9           |
|              | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$219,540.3           |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$259,162.4           |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$261,088.4           |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$199,705.3           |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                 | 1         | \$233,792.5           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1         | \$142,779.8           |
|              | F&M BANK, A BANKING CORPORATION                                  | 1         | \$129,795.4           |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1         | \$215,660.0           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3         | \$668,756.3           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3         | \$589,615.1           |
|              | FM LENDING SERVICES LLC  | 1         | \$160,273.8           |
|              | FM LENDING SERVICES, LLC   | 1         | \$219,468.9           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$199,685.2           |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1         | \$91,858.3            |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 1         | \$169,738.2           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1         | \$268,848.9           |
|              | JPMORGAN CHASE BANK, N.A.  | 32        | \$5,100,052.1         |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$271,199.7           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$255,942.4           |
|              | MNET MORTGAGE CORP.  | 1         | \$186,905.3           |
|              | MYERS PARK MORTGAGE INC  | 1         | \$86,053.8            |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$134,661.7           |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                     | 1         | \$244,786.7           |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                 | 1         | \$136,987.9           |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                | 1         | \$168,501.2           |
|              | VILLAGE BANK MORTGAGE CORPORATION                                | 1         | \$194,212.2           |
|              | WATSON MORTGAGE CORP   | 1         | \$115,485.6           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1         | \$274,133.1           |
| <b>Total</b> |  | <b>69</b> | <b>\$12,124,085.6</b> |
| 3138MRQJ3    | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                        | 1         | \$194,353.4           |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                       | 1         | \$151,326.0           |
|              | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,753,457.3         |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$268,754.4           |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | Unavailable  | 3         | \$829,718.0          |
| <b>Total</b> |  | <b>15</b> | <b>\$3,197,609.3</b> |
| 3138MRQK0    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,249,392.5        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION     | 1         | \$124,655.8          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,374,048.3</b> |
| 3138MRQL8    | JPMORGAN CHASE BANK, N.A.  | 4         | \$712,815.1          |
|              | WHIDBEY ISLAND BANK  | 3         | \$475,809.2          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,188,624.3</b> |
| 3138MRQM6    | ACCESS NATIONAL MORTGAGE   | 1         | \$391,600.0          |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                            | 1         | \$224,597.0          |
|              | AMCAP MORTGAGE LTD   | 1         | \$206,212.0          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2         | \$440,000.0          |
|              | AMERICAN MIDWEST MORTGAGE CORP.                                    | 1         | \$184,169.5          |
|              | AMERICASH, A CALIFORNIA CORPORATION                                | 1         | \$408,236.0          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1         | \$244,062.1          |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$155,304.3          |
|              | BERKSHIRE BANK   | 1         | \$220,886.1          |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 1         | \$118,287.7          |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                              | 1         | \$403,547.8          |
|              | CAPITAL CENTER LLC   | 1         | \$149,190.4          |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION                            | 1         | \$191,656.1          |
|              | CUNNINGHAM & COMPANY, A CORPORATION                                | 1         | \$172,552.2          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     | 1         | \$254,426.3          |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1         | \$229,089.0          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2         | \$519,594.7          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING     | 1         | \$154,764.7          |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$131,984.6          |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1         | \$374,623.0          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1         | \$296,997.6          |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                | 1         | \$309,444.8          |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION        | 1         | \$417,000.0          |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1         | \$231,185.5          |
|              | FRANKLIN LOAN CENTER   | 2         | \$455,837.7          |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION                        | 1         | \$163,932.3          |
|              | GUARANTEED RATE, INC.  | 1         | \$407,269.3          |

|  |   |    |                |
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|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                  | 2  | \$792,977.4    |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5  | \$2,009,933.7  |
|  | JPMORGAN CHASE BANK, N.A.   | 98 | \$27,695,610.8 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1  | \$347,725.9    |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 1  | \$284,489.6    |
|  | MORTGAGE MASTER, INC.   | 2  | \$454,196.1    |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$246,186.9    |
|  | NEW AMERICAN MORTGAGE LLC   | 1  | \$405,288.2    |
|  | NEW AMERICAN MORTGAGE, LLC  | 1  | \$105,806.1    |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                    | 1  | \$273,000.0    |
|  | NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION                | 1  | \$227,731.4    |
|  | OA MORTGAGE SERVICES  | 1  | \$215,225.5    |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1  | \$329,409.0    |
|  | OMEGA FINANCIAL SERVICES, INC.  | 1  | \$223,161.9    |
|  | OPES ADVISORS, INC.   | 1  | \$331,305.6    |
|  | PACOR MORTGAGE CORP.  | 1  | \$291,976.2    |
|  | PATRIOT COMMUNITY BANK  | 1  | \$249,122.4    |
|  | PEOPLES BANK, A WASHINGTON CORPORATION  | 1  | \$220,304.7    |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1  | \$344,536.2    |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                              | 1  | \$145,732.9    |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION               | 1  | \$199,265.8    |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$722,753.8    |
|  | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY        | 1  | \$413,258.6    |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$305,600.0    |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                            | 1  | \$178,665.6    |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2  | \$770,319.9    |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$403,000.0    |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$235,050.1    |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                  | 1  | \$119,578.7    |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$383,732.6    |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1  | \$181,831.6    |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$189,645.1    |
|  | THE MORTGAGE COMPANY  | 1  | \$409,749.1    |
|  | THE PRIVATE BANK AND TRUST COMPANY  | 1  | \$416,253.2    |
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$300,000.0    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$334,820.5    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$263,542.7    |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | VECTRA BANK COLORADO NA  | 1          | \$249,084.4           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$416,253.2           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY           | 1          | \$275,026.2           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$268,518.2           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                             | 1          | \$383,000.0           |
|              | Unavailable  | 1          | \$412,515.5           |
| <b>Total</b> |  | <b>178</b> | <b>\$50,481,639.1</b> |
|              |  |            |                       |
| 3138MRQN4    | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$416,299.6           |
|              | AMERICAN HOME MORTGAGE, INC.   | 1          | \$414,256.8           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$384,310.5           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1          | \$97,682.0            |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$218,000.0           |
|              | ASSURED MORTGAGE, INC.   | 1          | \$139,764.8           |
|              | BARRINGTON BANK & TRUST COMPANY N A  | 1          | \$417,000.0           |
|              | BARRINGTON BANK & TRUST COMPANY N.A.   | 1          | \$179,684.4           |
|              | BELL STATE BANK & TRUST  | 1          | \$412,260.4           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$295,447.1           |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$365,630.0           |
|              | CAPITAL CENTER L.L.C.  | 1          | \$125,783.7           |
|              | CAPITAL CENTER, L.L.C.   | 1          | \$174,699.6           |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$695,815.1           |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1          | \$398,000.0           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1          | \$231,593.2           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 3          | \$573,250.7           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$290,079.6           |
|              | FT MORTGAGE, A KANSAS CORPORATION.   | 1          | \$411,277.7           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                                       | 2          | \$301,919.4           |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1          | \$198,428.6           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 2          | \$811,674.2           |
|              | JPMORGAN CHASE BANK, N.A.  | 115        | \$33,191,040.8        |
|              | LEADER BANK NA, A NATIONAL ASSOCIATION                                       | 1          | \$416,253.2           |
|              | MORTGAGE MASTER SERVICE CORPORATION  | 1          | \$169,695.5           |
|              | MORTGAGE MASTER, INC.  | 1          | \$232,000.0           |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                                      | 1          | \$359,327.5           |
|              | NJ LENDERS CORP., A NEW JERSEY CORPORATION                                   | 1          | \$241,048.9           |
|              | OA MORTGAGE SERVICES   | 1          | \$364,346.3           |
|              | ON Q FINANCIAL INC   | 1          | \$403,196.6           |
|              | ON Q FINANCIAL, INC.   | 1          | \$295,481.0           |

|              |   |            |                       |
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|              | PERL MORTGAGE, INC  | 1          | \$353,778.7           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$399,000.0           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1          | \$416,253.2           |
|              | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION                                   | 1          | \$304,000.0           |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$417,000.0           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$318,927.8           |
|              | RPM MORTGAGE INC  | 1          | \$399,298.7           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$382,314.1           |
|              | SCHAEFER MORTGAGE CORPORATION.  | 1          | \$314,000.0           |
|              | SUSQUEHANNA BANK  | 1          | \$171,698.4           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$139,155.6           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$275,057.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$299,474.0           |
|              | WEI MORTGAGE COPORATION, A MARYLAND CORPORATION                                       | 1          | \$373,000.0           |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$278,779.0           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$409,250.1           |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$347,402.8           |
|              | WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                     | 1          | \$290,000.0           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$748,670.6           |
| <b>Total</b> |   | <b>170</b> | <b>\$49,862,309.0</b> |
| 3138MRQP9    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,116,491.2         |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,116,491.2</b>  |
| 3138MRQQ7    | JPMORGAN CHASE BANK, N.A.   | 68         | \$9,385,159.6         |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,385,159.6</b>  |
| 3138MRQR5    | JPMORGAN CHASE BANK, N.A.   | 29         | \$3,921,304.6         |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,921,304.6</b>  |
| 3138MRQS3    | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,499,282.8         |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,499,282.8</b>  |
| 3138MRQT1    | JPMORGAN CHASE BANK, N.A.   | 30         | \$4,646,418.4         |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,646,418.4</b>  |
| 3138MRQU8    | JPMORGAN CHASE BANK, N.A.   | 40         | \$4,901,827.3         |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,901,827.3</b>  |

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| 3138MRQV6    | JPMORGAN CHASE BANK, N.A.  | 10         | \$1,360,447.6         |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,360,447.6</b>  |
| 3138MRQW4    | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION  | 1          | \$220,041.3           |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY NOW INC.                                | 1          | \$160,788.4           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                    | 1          | \$193,279.5           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC  | 1          | \$169,025.0           |
|              | GUARDHILL FINANCIAL CORP   | 1          | \$369,863.2           |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$225,731.0           |
|              | JPMORGAN CHASE BANK, N.A.  | 175        | \$48,229,964.2        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION                         | 1          | \$283,947.0           |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1          | \$295,270.8           |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$300,326.7           |
|              | PARAGON HOME LOANS, INC.   | 2          | \$372,450.0           |
|              | STIFEL BANK AND TRUST  | 1          | \$224,006.0           |
|              | STIFEL BANK AND TRUST,   | 1          | \$300,000.0           |
| <b>Total</b> |  | <b>189</b> | <b>\$51,531,033.3</b> |
| 3138MRQX2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                 | 1          | \$287,466.7           |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$162,595.7           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                        | 1          | \$177,204.0           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                         | 1          | \$238,936.5           |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$261,739.5           |
|              | CALCON MUTUAL, A NEW YORK CORPORATION  | 1          | \$166,561.5           |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION   | 1          | \$178,074.6           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                               | 1          | \$154,637.3           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1          | \$194,520.0           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1          | \$237,924.3           |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION  | 1          | \$290,440.5           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 1          | \$149,604.9           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1          | \$210,166.5           |
|              | INLAND HOME MORTGAGE COMPANY, LLC  | 1          | \$240,877.3           |
|              | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1          | \$198,052.6           |
|              | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,943,960.4         |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 1          | \$278,743.6           |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION   | 1          | \$350,927.7           |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | MONARCH BANK   | 1         | \$175,354.7          |
|              | MONARCH BANK, A CORPORATION  | 1         | \$198,252.9          |
|              | MORTGAGE 1 INCORPORATED  | 1         | \$181,714.7          |
|              | MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY               | 1         | \$321,197.9          |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$207,935.6          |
|              | STERLING NATIONAL BANK   | 1         | \$237,903.5          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1         | \$181,500.5          |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1         | \$389,635.0          |
|              | UNION NATIONAL MORTGAGE CO   | 1         | \$157,532.5          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1         | \$178,270.0          |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$84,264.8           |
| <b>Total</b> |  | <b>35</b> | <b>\$8,035,997.3</b> |
|              |  |           |                      |
| 3138MRQY0    | AMERIPRO FUNDING INC   | 1         | \$179,444.8          |
|              | CAPSTAR LENDING LLC  | 2         | \$411,451.4          |
|              | CAPSTAR LENDING LLC  | 1         | \$225,152.8          |
|              | CAPSTAR LENDING, LLC   | 4         | \$657,366.4          |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$508,780.3          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 2         | \$303,659.0          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,285,854.9</b> |
|              |  |           |                      |
| 3138MRQZ7    | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                            | 1         | \$149,758.7          |
|              | GUARANTEED RATE, INC.  | 1         | \$159,748.2          |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$466,671.2          |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION           | 1         | \$213,420.8          |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$197,768.9          |
|              | MORTGAGE MASTER, INC.  | 1         | \$197,578.3          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$166,698.9          |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION             | 1         | \$174,712.3          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,726,357.6</b> |
|              |  |           |                      |
| 3138MRR29    | AMERICAN LENDING NETWORK, INC.                                       | 1         | \$208,678.2          |
|              | BANK OF THE PACIFIC  | 1         | \$256,500.0          |
|              | MILESTONE MORTGAGE SOLUTIONS, INC.                                   | 1         | \$178,000.0          |
|              | MORTGAGE MASTER SERVICE CORPORATION                                  | 1         | \$367,500.0          |
|              | MORTGAGES UNLIMITED INC.   | 1         | \$289,553.4          |
|              | PEOPLES BANK   | 2         | \$531,616.4          |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                  | 1         | \$234,522.1          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,066,370.3</b> |
|              |  |           |                      |
| 3138MRR37    | ALERUS FINANCIAL, N.A.   | 1         | \$186,705.7          |



|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | IMORTGAGE.COM INC                                     | 1         | \$263,185.8          |
|              | MAIN STREET HOME LOANS                                | 1         | \$198,557.0          |
|              | MORTGAGE EXPRESS, LLC                                 | 2         | \$452,786.2          |
|              | MORTGAGE MASTER SERVICE CORPORATION                   | 1         | \$258,592.3          |
|              | PEOPLES BANK  | 2         | \$705,488.5          |
|              | SEATTLE PACIFIC MORTGAGE, INC.                        | 1         | \$292,548.8          |
|              | SOUTH CENTRAL BANK N.A.                               | 1         | \$195,398.6          |
| <b>Total</b> |   | <b>10</b> | <b>\$2,553,263.3</b> |
|              |   |           |                      |
| 3138MRR45    | CAMBRIA FINANCIAL GROUP, LLC                          | 1         | \$238,000.0          |
|              | COMMUNITY MORTGAGE, LLC                               | 1         | \$176,140.1          |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION        | 1         | \$237,042.4          |
|              | ENDEAVOR CAPITAL, LLC                                 | 1         | \$215,197.1          |
|              | FIRST OPTION LENDING                                  | 1         | \$195,500.0          |
|              | HOMELAND MORTGAGE COMPANY                             | 1         | \$197,209.0          |
|              | LOWELL COOPERATIVE BANK                               | 1         | \$179,000.0          |
|              | MIDWEST EQUITY MORTGAGE, LLC                          | 1         | \$267,009.2          |
|              | PEOPLES BANK  | 6         | \$1,353,693.5        |
|              | PEOPLES BANK, A KANSAS CORPORATION                    | 2         | \$452,059.2          |
|              | PRESIDENTIAL BANK FSB                                 | 1         | \$609,014.2          |
|              | U.S. BANK N.A.  | 1         | \$274,621.1          |
|              | V.I.P. MORTGAGE INC.                                  | 1         | \$295,943.6          |
|              | WFG NATIONAL TITLE                                    | 1         | \$194,706.3          |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                   | 1         | \$201,721.7          |
|              | Unavailable   | 6         | \$1,382,567.4        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,469,425.1</b> |
|              |   |           |                      |
| 3138MRR52    | A1 MORTGAGE GROUP, LLC                                | 1         | \$216,000.0          |
|              | CFS MORTGAGE CORP                                     | 1         | \$343,515.3          |
|              | FIRST COLONY MORTGAGE CORPORATION                     | 1         | \$202,420.7          |
|              | ISERVE RESIDENTIAL LENDING, LLC                       | 1         | \$389,412.6          |
|              | PEOPLES BANK  | 2         | \$548,010.1          |
|              | PEOPLES BANK, A KANSAS CORPORATION                    | 1         | \$298,284.6          |
|              | U.S. BANK N.A.  | 5         | \$1,270,591.0        |
|              | Unavailable   | 1         | \$257,311.8          |
| <b>Total</b> |   | <b>13</b> | <b>\$3,525,546.3</b> |
|              |   |           |                      |
| 3138MRR60    | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1         | \$255,631.1          |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                  | 1         | \$179,728.8          |
|              | PEOPLES BANK  | 2         | \$476,913.7          |
|              | Unavailable   | 5         | \$1,026,733.1        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,939,006.9</b> |
|              |   |           |                      |
| 3138MRR78    | GERSHMAN INVESTMENTS CORP                             | 1         | \$221,678.1          |

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|--------------|--|-----------|----------------------|
|              | IMPORTGAGE.COM, INC.                                       | 1         | \$204,901.4          |
|              | MYERS PARK MORTGAGE, INC.                                  | 1         | \$308,035.3          |
|              | MYERS PARK NATIONAL LENDING CENTER                         | 1         | \$202,370.8          |
|              | NEW WEST LENDING INC                                       | 1         | \$235,844.2          |
|              | PEOPLES BANK   | 4         | \$1,137,646.2        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1         | \$307,566.0          |
|              | U.S. BANK N.A.   | 2         | \$404,300.0          |
|              | V.I.P. MORTGAGE, INC                                       | 1         | \$195,874.8          |
|              | Unavailable  | 3         | \$690,388.6          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,908,605.8</b> |
|              |  |           |                      |
| 3138MRR86    | " ACCUNET MORTGAGE, LLC"                                   | 1         | \$228,000.0          |
|              | " ALCOVA MORTGAGE, LLC "                                   | 1         | \$191,697.8          |
|              | " ALERUS FINANCIAL, N.A."                                  | 1         | \$182,580.8          |
|              | " AMERICA'S MORTGAGE, LLC "                                | 2         | \$651,800.0          |
|              | " AMERICA'S MORTGAGE, LLC"                                 | 3         | \$735,600.0          |
|              | " AMERICAN LENDING NETWORK, INC. "                         | 1         | \$412,000.0          |
|              | " AMERICAN LENDING NETWORK, INC."                          | 2         | \$770,697.2          |
|              | " AMERICAN MORTGAGE & EQUITY CONSULTANTS,"                 | 1         | \$317,738.1          |
|              | " AMERICAN WEST BANK, INC."                                | 2         | \$457,269.8          |
|              | " ARLINGTON BANK, THE "                                    | 1         | \$209,355.3          |
|              | " ARRAY FINANCIAL GROUP,INC"                               | 1         | \$370,090.6          |
|              | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "               | 1         | \$224,532.0          |
|              | " CITY FIRST MORTGAGE SERVICES, LLC. "                     | 1         | \$377,732.0          |
|              | " CITY FIRST MORTGAGE SERVICES, LLC."                      | 1         | \$269,549.5          |
|              | " COMMUNITY MORTGAGE, LLC"                                 | 1         | \$200,000.0          |
|              | " CREDIT UNION MORTGAGE ASSOCIATION, INC."                 | 1         | \$496,833.8          |
|              | " ISERVE RESIDENTIAL LENDING, LLC."                        | 2         | \$602,027.0          |
|              | " JAMS-01, INC. "  | 1         | \$483,486.6          |
|              | " LIBERTY FINANCIAL SERVICES, LLC."                        | 1         | \$297,000.0          |
|              | " LINCOLN CAPITAL ADVISORS, LLC"                           | 1         | \$416,329.2          |
|              | " MAIN STREET HOME LOANS, LLC "                            | 1         | \$270,000.0          |
|              | " MAIN STREET HOME LOANS, LLC"                             | 1         | \$308,000.0          |
|              | " MEMBER OPTIONS, LLC "                                    | 2         | \$707,500.0          |
|              | " MORTGAGE EXPRESS, LLC. "                                 | 1         | \$274,448.1          |
|              | " MORTGAGE EXPRESS, LLC."                                  | 1         | \$216,750.8          |
|              | " MORTGAGE TRUST, INC."                                    | 3         | \$1,184,700.0        |
|              | " MORTGAGES UNLIMITED, INC."                               | 2         | \$572,549.4          |
|              | " NEW WEST LENDING, INC. "                                 | 1         | \$260,000.0          |
|              | " NEW WEST LENDING, INC."                                  | 1         | \$307,800.0          |
|              | " ONE MORTGAGE, LLC "                                      | 1         | \$234,450.0          |
|              | " OPES ADVISORS, INC."                                     | 1         | \$201,682.1          |
|              | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                | 1         | \$232,890.8          |
|              | " PERL MORTGAGE, INC."                                     | 1         | \$279,559.3          |

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| " PHH HOME LOANS, LLC "  | 1 | \$223,639.7 |
| " PHH HOME LOANS, LLC "  | 1 | \$326,262.8 |
| " PHH HOME LOANS, LLC "  | 1 | \$411,821.9 |
| " ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"                    | 1 | \$410,000.0 |
| " SCBT, NATIONAL ASSOC."                                       | 1 | \$201,600.0 |
| " SCBT, NATIONAL ASSOCIATION "                                 | 2 | \$582,000.0 |
| " SCBT, NATIONAL ASSOCIATION"                                  | 1 | \$255,588.2 |
| " SECURITY HOME MORTGAGE, LLC"                                 | 1 | \$385,592.2 |
| " SOUTHEAST MORTGAGE OF GEORGIA, INC."                         | 1 | \$298,350.0 |
| " SOUTHERN FIDELITY MORTGAGE, LLC."                            | 1 | \$391,320.1 |
| " SOUTHWEST DIRECT MORTGAGE, LLC "                             | 1 | \$290,750.0 |
| " SOUTHWEST DIRECT MORTGAGE, LLC "                             | 1 | \$180,215.9 |
| " SOUTHWEST DIRECT MORTGAGE, LLC"                              | 1 | \$218,000.0 |
| " SUMMIT MORTGAGE, INC."                                       | 1 | \$238,000.0 |
| " TAYLOR MORRISON HOME FUNDING, LLC "                          | 1 | \$256,622.0 |
| " TAYLOR MORRISON HOME FUNDING, LLC"                           | 1 | \$328,500.0 |
| " UNITED HOME LOANS, INC. "                                    | 1 | \$256,000.0 |
| " UNITED HOME LOANS, INC."                                     | 1 | \$389,000.0 |
| " WILLIAM RAVEIS MORTGAGE, LLC."                               | 1 | \$408,855.5 |
| "AMERICAN LENDING NETWORK, INC"                                | 1 | \$247,000.0 |
| "AMERICAN LENDING NETWORK, INC."                               | 2 | \$534,043.6 |
| "CHICAGO FINANCIAL SERVICES, INC"                              | 1 | \$227,824.0 |
| "COBALT MORTGAGE, INC."  | 1 | \$289,523.3 |
| "COMMUNITY MORTGAGE, LLC"                                      | 1 | \$417,000.0 |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "                      | 1 | \$215,061.0 |
| "FEDERAL SAVINGS BANK, THE"                                    | 1 | \$351,446.0 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$190,855.0 |
| "IMORTGAGE.COM, INC "  | 1 | \$251,188.2 |
| "JAMS-01, INC. "   | 1 | \$296,532.5 |
| "MAIN STREET HOME LOANS, LLC"                                  | 1 | \$307,500.0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$181,158.1 |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$330,000.0 |
| "SUNSTREET MORTGAGE, LLC."                                     | 1 | \$205,283.4 |
| "VBS MORTGAGE, LLC"  | 2 | \$413,938.3 |
| 1ST PREFERENCE MORTGAGE  | 1 | \$416,343.7 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK                           | 1 | \$220,636.7 |
| ALIANBANK  | 1 | \$220,800.0 |
| AMERICAN BANK NA   | 1 | \$291,950.0 |
| AMERICAN MORTGAGE SERVICE CO                                   | 1 | \$286,072.1 |
| AMERISOUTH MORTGAGE COMPANY                                    | 4 | \$903,024.3 |
| AUGUSTA MORTGAGE CO  | 1 | \$242,600.5 |
| AVENUE BANK  | 1 | \$233,072.6 |
| AXIOM FINANCIAL LLC  | 3 | \$861,230.9 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$314,005.0 |

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| BANK OF THE PACIFIC  | 1 | \$340,000.0   |
| BANK STAR  | 1 | \$346,953.1   |
| BANKSOUTH MORTGAGE CO  | 1 | \$384,367.1   |
| BARTLETT MORTGAGE INC CORP                                   | 2 | \$599,193.8   |
| BERKSHIRE BANK   | 1 | \$258,740.1   |
| BROOKLINE BANK   | 1 | \$292,000.0   |
| CALABASAS FUNDING CORPORATION DBA CFC MO                     | 1 | \$545,908.1   |
| CDC FEDERAL CREDIT UNION                                     | 1 | \$296,000.0   |
| CITY BANK  | 1 | \$322,469.0   |
| CITYWIDE HOME LOANS  | 1 | \$324,000.0   |
| COLONIAL MORTGAGE SERVICE                                    | 1 | \$414,100.0   |
| COMMERCIAL BANK  | 2 | \$545,000.0   |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$220,644.5   |
| COMMUNITY FIRST BANK   | 1 | \$178,000.0   |
| CONSUMERS MORTGAGE CORPORATION                               | 1 | \$270,573.5   |
| CORPORATE INVESTORS MORTGAGE GROUP                           | 2 | \$636,813.7   |
| COUNTYBANK   | 1 | \$393,500.0   |
| DRAGAS MORTGAGE COMPANY                                      | 2 | \$647,000.0   |
| EMC HOLDINGS LLC   | 5 | \$1,437,834.8 |
| ENDEAVOR CAPITAL LLC   | 1 | \$244,000.0   |
| F&M BANK A BANKING CORP                                      | 1 | \$217,058.3   |
| FAIRFIELD COUNTY BANK  | 1 | \$204,663.0   |
| FIRST COLONY MORTGAGE CORPORATION                            | 2 | \$464,647.6   |
| FIRST FEDERAL BANK   | 3 | \$865,595.8   |
| FIRST FEDERAL BANK FSB                                       | 1 | \$207,000.0   |
| FIRST NATIONAL BANK OF SHELBY                                | 1 | \$341,633.1   |
| FIRST SECURITY BANK  | 1 | \$183,159.9   |
| FORCHT BANK  | 1 | \$228,000.0   |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$191,947.4   |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$205,675.8   |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$239,622.2   |
| GREAT SOUTHERN BANK  | 1 | \$318,750.0   |
| HAPPY STATE BANK   | 1 | \$178,800.0   |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 2 | \$414,700.0   |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP                 | 1 | \$215,652.5   |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$335,505.0   |
| HOME SAVINGS AND TRUST MOTGAGE                               | 1 | \$222,142.1   |
| HOMELAND MORTGAGE COMPANY                                    | 1 | \$208,800.0   |
| INTERBANK  | 1 | \$180,000.0   |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$287,546.7   |
| LAKES STATE BANK   | 1 | \$326,000.0   |
|  | 1 | \$305,000.0   |

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|              | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY |            |                       |
|              | LOWELL COOPERATIVE BANK                                      | 1          | \$205,000.0           |
|              | MID AMERICA BANK   | 2          | \$604,630.7           |
|              | NATIONAL BANK OF GEORGIA                                     | 1          | \$187,704.1           |
|              | PACIFIC RESIDENTIAL MTG                                      | 1          | \$329,491.9           |
|              | PALMETTO SOUTH MTG CORP                                      | 1          | \$319,496.4           |
|              | PARK BANK  | 1          | \$184,203.2           |
|              | PEOPLES BANK   | 2          | \$780,723.7           |
|              | PHELPS COUNTY BANK   | 1          | \$272,500.0           |
|              | PROSPERITY MORTGAGE CO                                       | 1          | \$259,590.8           |
|              | PULASKI BANK   | 1          | \$338,999.8           |
|              | RESIDENTIAL MORTGAGE FUNDING INC                             | 1          | \$259,981.1           |
|              | RESIDENTIAL MTG FUNDING                                      | 1          | \$466,280.9           |
|              | RUOFF MORTGAGE CO INCORPORATED                               | 1          | \$215,303.1           |
|              | SKYLINE FINANCIAL CORP.                                      | 1          | \$445,313.3           |
|              | SOUND MORTGAGE INC A CORP                                    | 1          | \$220,053.1           |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$219,653.7           |
|              | SUMMIT MORTGAGE CORPORATION - OR                             | 3          | \$1,023,493.8         |
|              | TOWN AND COUNTRY CREDIT UNION                                | 1          | \$211,561.6           |
|              | TOWNEBANK MORTGAGE   | 2          | \$418,090.9           |
|              | TRIAD BANK   | 1          | \$196,000.0           |
|              | U.S. BANK N.A.   | 64         | \$20,165,974.6        |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1          | \$187,298.2           |
|              | UNIVERSAL LENDING CORP                                       | 1          | \$219,646.1           |
|              | UNIVERSITY OF IA CMTY CU                                     | 6          | \$1,427,162.3         |
|              | US NEW MEXICO FCU  | 1          | \$187,371.3           |
|              | WATERSTONE MORTGAGE CORP.                                    | 1          | \$182,712.0           |
|              | WEST BANK  | 1          | \$199,186.0           |
|              | YELLOWSTONE BANK CORP  | 2          | \$520,077.8           |
|              | Unavailable  | 19         | \$6,321,212.8         |
| <b>Total</b> |  | <b>270</b> | <b>\$79,052,571.8</b> |
| 3138MRR94    | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "                  | 1          | \$251,644.9           |
|              | "EQUITABLE HOME MORTGAGE, INC."                              | 1          | \$299,483.1           |
|              | "ISERVE RESIDENTIAL LENDING, LLC."                           | 1          | \$284,607.3           |
|              | "MORTGAGE EXPRESS, LLC."                                     | 1          | \$241,643.4           |
|              | "OPES ADVISORS, INC."  | 1          | \$360,456.2           |
|              | "WESTWOOD MORTGAGE, INC."                                    | 1          | \$417,000.0           |
|              | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1          | \$266,615.3           |
|              | BELMONT SAVINGS BANK   | 1          | \$419,394.8           |
|              | CACHE VALLEY BANK  | 1          | \$277,109.0           |
|              | COMMERCE BANK OF ARIZONA                                     | 1          | \$348,750.0           |
|              | FARMERS & MERCHANTS BANK OF LONG BEACH                       | 1          | \$399,397.5           |
|              | GOLDEN EMPIRE MORTGAGE                                       | 1          | \$206,195.7           |

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|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                   | 1          | \$199,705.3           |
|              | MORTGAGE EXPRESS, LLC   | 1          | \$198,400.7           |
|              | RESIDENTIAL MTG FUNDING                                       | 1          | \$347,509.6           |
|              | THE BANK OF CANTON  | 1          | \$211,000.0           |
|              | TRI-EMERALD FINANCIAL GROUP INC.                              | 1          | \$191,717.1           |
|              | U.S. BANK N.A.  | 15         | \$4,432,750.0         |
|              | Unavailable   | 16         | \$3,760,403.5         |
| <b>Total</b> |   | <b>48</b>  | <b>\$13,113,784.1</b> |
| 3138MRA1     | JPMORGAN CHASE BANK, N.A.                                     | 20         | \$4,452,462.2         |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,452,462.2</b>  |
| 3138MRRB9    | JPMORGAN CHASE BANK, N.A.                                     | 10         | \$2,071,855.2         |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,071,855.2</b>  |
| 3138MRRC7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1          | \$85,000.0            |
|              | CITY BANK   | 1          | \$75,976.0            |
|              | FIRST CAPITAL MORTGAGE GROUP INC                              | 1          | \$83,700.0            |
|              | HANCOCK BANK  | 1          | \$62,400.0            |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1          | \$82,760.7            |
|              | INLANTA MORTGAGE INC  | 1          | \$84,900.0            |
|              | JPMORGAN CHASE BANK, N.A.                                     | 212        | \$15,608,330.0        |
|              | OMEGA FINANCIAL SERVICES, INC.                                | 1          | \$85,000.0            |
| <b>Total</b> |   | <b>219</b> | <b>\$16,168,066.7</b> |
| 3138MRRD5    | AMERISAVE MORTGAGE CORPORATION                                | 2          | \$194,350.0           |
|              | CAPSTAR LENDING, LLC  | 1          | \$109,000.0           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1          | \$87,000.0            |
|              | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE                        | 1          | \$103,000.0           |
|              | FIRST COLLINSVILLE BANK                                       | 1          | \$105,000.0           |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK               | 1          | \$110,000.0           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                           | 2          | \$206,600.0           |
|              | FIRST STATE BANK OF ST. CHARLES, MO                           | 1          | \$87,500.0            |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1          | \$85,600.0            |
|              | JPMORGAN CHASE BANK, N.A.                                     | 201        | \$19,236,802.8        |
|              | MORTGAGE CAPITAL PARTNERS INC                                 | 1          | \$101,497.5           |
|              | MORTGAGE SERVICES III, LLC                                    | 1          | \$92,000.0            |
|              | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION                | 1          | \$85,552.6            |
|              | NEW AMERICAN MORTGAGE LLC                                     | 1          | \$105,000.0           |
|              | NEW AMERICAN MORTGAGE, LLC                                    | 1          | \$106,740.0           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION   | 1          | \$102,000.0           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$107,688.6           |

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|              | UNION MORTGAGE GROUP, INC.                                    | 1          | \$108,187.2           |
| <b>Total</b> |   | <b>220</b> | <b>\$21,133,518.7</b> |
| 3138MRRE3    | 1 800 EAST WEST MORTGAGE COMPANY,                             | 1          | \$144,576.1           |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1          | \$115,900.0           |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1          | \$150,000.0           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1          | \$145,067.5           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 2          | \$254,364.5           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1          | \$144,750.0           |
|              | COMMUNITY BANK OF MISSISSIPPI                                 | 1          | \$117,000.0           |
|              | COMPASS MORTGAGE, INC   | 1          | \$119,900.0           |
|              | CONTOUR MORTGAGE CORPORATION                                  | 1          | \$141,000.0           |
|              | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION               | 1          | \$135,607.9           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 1          | \$113,861.5           |
|              | GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1          | \$150,000.0           |
|              | HALLMARK HOME MORTGAGE LLC                                    | 1          | \$138,000.0           |
|              | HARTLAND MORTGAGE CENTERS, INC.                               | 1          | \$113,000.0           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                           | 1          | \$141,384.5           |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION      | 1          | \$128,000.0           |
|              | IBERIABANK MORTGAGE COMPANY                                   | 1          | \$129,116.2           |
|              | JPMORGAN CHASE BANK, N.A.                                     | 175        | \$22,220,275.4        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1          | \$137,500.0           |
|              | MEGASTAR FINANCIAL CORP.                                      | 1          | \$145,000.0           |
|              | NETWORK FUNDING, L.P.   | 1          | \$146,077.6           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$121,500.0           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                          | 1          | \$123,750.0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE,                         | 1          | \$127,000.0           |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1          | \$135,000.0           |
|              | TRI-EMERALD FINANCIAL GROUP INC                               | 1          | \$128,900.0           |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$138,000.0           |
| <b>Total</b> |   | <b>202</b> | <b>\$25,804,531.6</b> |
| 3138MRRF0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1          | \$170,200.0           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                     | 1          | \$151,671.4           |
|              | COMPASS MORTGAGE, INC   | 1          | \$175,000.0           |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                         | 1          | \$158,528.7           |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                 | 1          | \$160,000.0           |
|              | DISCOVER HOME LOANS INC                                       | 1          | \$160,037.2           |
|              | DISCOVER HOME LOANS, INC.                                     | 1          | \$170,000.0           |
|              | FAIRFIELD COUNTY BANK   | 1          | \$172,494.3           |
|              | JPMORGAN CHASE BANK, N.A.                                     | 73         | \$11,797,509.0        |
|              | MORTGAGE SERVICES III, LLC                                    | 1          | \$163,000.0           |

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|              | MORTGAGE SUPPLIERS, INC.  | 1         | \$161,900.0           |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1         | \$154,700.0           |
|              | PACOR MORTGAGE CORP.  | 1         | \$167,000.0           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                   | 1         | \$166,000.0           |
|              | PINNACLE MORTGAGE GROUP INC   | 1         | \$166,800.0           |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$162,031.5           |
|              | SAIL MORTGAGE CORP  | 1         | \$168,000.0           |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                    | 1         | \$161,250.0           |
|              | SIRVA MORTGAGE, INC.  | 1         | \$158,000.0           |
|              | THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1         | \$156,138.0           |
|              | THE EQUITABLE MORTGAGE CORPORATION                                    | 1         | \$160,024.3           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1         | \$151,960.6           |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$165,000.0           |
| <b>Total</b> |   | <b>95</b> | <b>\$15,377,245.4</b> |
| 3138MRRG8    | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1         | \$378,889.2           |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,549,993.3         |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1         | \$225,348.4           |
|              | PACOR MORTGAGE CORP   | 1         | \$237,500.0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$252,134.4           |
|              | TRADITION MORTGAGE LLC  | 1         | \$373,918.9           |
| <b>Total</b> |   | <b>11</b> | <b>\$3,017,784.3</b>  |
| 3138MRRH6    | JPMORGAN CHASE BANK, N.A.   | 9         | \$2,258,254.7         |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,258,254.7</b>  |
| 3138MRRK9    | COMMONWEALTH BANK & TRUST COMPANY                                     | 8         | \$1,202,745.0         |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,202,745.0</b>  |
| 3138MRRL7    | ALL WESTERN MORTGAGE, INC.  | 1         | \$171,504.1           |
|              | AMERICAN NATIONAL BANK  | 1         | \$166,518.5           |
|              | AVENUE MORTGAGE CORPORATION   | 1         | \$151,063.2           |
|              | BANCFIRST   | 1         | \$162,530.0           |
|              | BANKLIBERTY   | 1         | \$157,930.5           |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                               | 1         | \$150,556.2           |
|              | CITY BANK DBA CITY BANK MORTGAGE                                      | 1         | \$162,722.9           |
|              | FIRST FEDERAL BANK  | 1         | \$156,534.7           |
|              | FLAT BRANCH MORTGAGE, INC   | 1         | \$156,541.0           |
|              | HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE                          | 1         | \$163,527.2           |
|              | MEMBER OPTIONS, LLC   | 1         | \$157,000.0           |
|              | NORTHPOINT MORTGAGE, INC.   | 1         | \$173,989.9           |
|              | PERENNIAL MORTGAGE GROUP  | 1         | \$174,488.4           |
|              | PROSPERITY BANK   | 1         | \$165,920.2           |



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|--------------|---|-----------|----------------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC          | 1         | \$172,095.4          |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 1         | \$160,529.3          |
|              | U.S. BANK N.A.                              | 5         | \$832,000.7          |
|              | UNITED COMMUNITY MORTGAGE SERVICES          | 1         | \$171,490.2          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$170,051.5          |
|              | US NEW MEXICO FCU                           | 1         | \$159,033.7          |
|              | WELLS FARGO HOME MTG/HI                     | 1         | \$172,490.7          |
|              | WINTRUST MORTGAGE, A DIVISION OF BA         | 1         | \$158,541.6          |
|              | Unavailable                                 | 10        | \$1,623,574.5        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,890,635.4</b> |
|              |   |           |                      |
| 3138MRRM5    | ACCUNET MORTGAGE LLC                        | 1         | \$134,829.6          |
|              | ALIANBANK, A DIVISION OF USAMERIBANK        | 1         | \$139,596.3          |
|              | BAY STATE SAVINGS BANK                      | 1         | \$129,614.7          |
|              | BRYANT MORTGAGE COMPANY, INC.               | 1         | \$138,599.2          |
|              | CITY FIRST MORTGAGE SERVICES, LLC           | 1         | \$142,000.0          |
|              | COMMERCIAL BANK                             | 1         | \$134,605.3          |
|              | COMMUNITY MORTGAGE, LLC                     | 1         | \$143,086.3          |
|              | EDWARD JONES MORTGAGE                       | 1         | \$135,109.3          |
|              | EDWARD JONES MORTGAGE LLC                   | 1         | \$136,605.0          |
|              | FEDERATED MORTGAGE CORP                     | 1         | \$142,800.0          |
|              | FIRST COMMUNITY BANK                        | 1         | \$141,000.0          |
|              | FIRST FEDERAL BANK                          | 1         | \$132,500.0          |
|              | FIRST NATIONAL BANK OF PULASKI              | 1         | \$144,071.7          |
|              | HOMESERVICES LENDING, LLC                   | 1         | \$142,659.9          |
|              | HOMESTEAD FINANCIAL                         | 1         | \$146,576.2          |
|              | LEGACY GROUP LENDING, INC                   | 1         | \$138,593.7          |
|              | MAIN STREET HOME LOANS                      | 1         | \$139,000.0          |
|              | MARQUETTE BANK                              | 2         | \$273,208.5          |
|              | MORTGAGE RESOURCES INC                      | 1         | \$147,561.3          |
|              | NEWTOWNE MORTGAGE                           | 1         | \$149,567.5          |
|              | PEOPLE'S BANK, A CODORUS VALLEY COMPANY     | 1         | \$149,555.4          |
|              | PROSPERITYMORTGAGE CO                       | 1         | \$144,576.1          |
|              | SUNSTREET MORTGAGE, LLC                     | 1         | \$129,584.6          |
|              | THE BANK OF BRIDGER                         | 1         | \$129,614.7          |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1         | \$137,103.6          |
|              | U.S. BANK N.A.                              | 5         | \$686,972.7          |
|              | UNITED COMMERCE BANK                        | 1         | \$142,587.7          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$127,800.0          |
|              | Unavailable                                 | 7         | \$954,716.0          |
| <b>Total</b> |   | <b>40</b> | <b>\$5,534,096.2</b> |
|              |   |           |                      |
| 3138MRRN3    | "MEMBER OPTIONS, LLC"                       | 1         | \$114,000.0          |
|              | "SUNSTREET MORTGAGE, LLC."                  | 1         | \$118,000.0          |
|              | AIRES MORTGAGE SOLUTIONS LLC                | 1         | \$122,729.6          |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | BANK STAR   | 1         | \$122,042.2          |
|              | BANKPLUS  | 1         | \$120,770.9          |
|              | CITIZENS NATIONAL BANK  | 1         | \$119,649.2          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                           | 1         | \$124,398.3          |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                            | 1         | \$122,136.9          |
|              | MIDFIRST BANK   | 1         | \$113,666.7          |
|              | STOCKTON MORTGAGE CORP  | 1         | \$120,000.0          |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1         | \$115,660.9          |
|              | THE EQUITABLE MTG CORP  | 1         | \$110,476.1          |
|              | U.S. BANK N.A.  | 4         | \$473,201.1          |
|              | UNIVERSITY OF IA CMTY CU                                      | 2         | \$231,312.4          |
|              | Unavailable   | 1         | \$121,563.3          |
| <b>Total</b> |   | <b>19</b> | <b>\$2,249,608.1</b> |
| 3138MRRP8    | " REPUBLIC BANK, INC"   | 1         | \$88,643.7           |
|              | CENTENNIAL BANK - AR  | 1         | \$96,400.0           |
|              | F & M BANK  | 1         | \$103,691.7          |
|              | FIRST FEDERAL BANK  | 1         | \$99,703.6           |
|              | FIRST STATE BANK A TENNESSEE CORP                             | 1         | \$108,556.1          |
|              | METRO BANK  | 1         | \$99,703.6           |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                 | 1         | \$109,682.8          |
|              | TOWN AND COUNTRY CREDIT UNION                                 | 1         | \$96,716.4           |
|              | U.S. BANK N.A.  | 3         | \$268,117.3          |
|              | UNIVERSITY OF IA CMTY CU                                      | 1         | \$107,358.9          |
|              | WHIDBEY ISLAND BANK   | 1         | \$99,703.6           |
|              | Unavailable   | 5         | \$486,141.5          |
| <b>Total</b> |   | <b>18</b> | <b>\$1,764,419.8</b> |
| 3138MRRQ6    | " GUFFEY HOME LOANS, INC."                                    | 1         | \$67,205.6           |
|              | " MIDWEST MORTGAGE CAPITAL, LLC"                              | 1         | \$81,560.8           |
|              | "FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION " | 1         | \$69,806.4           |
|              | "MORTGAGE RESOURCES, INC."                                    | 1         | \$74,554.8           |
|              | BANKSOUTH MORTGAGE CO   | 1         | \$76,974.3           |
|              | CAMBRIA FINANCIAL GROUP                                       | 1         | \$81,717.0           |
|              | CITIZENS BANK   | 1         | \$75,000.0           |
|              | COMMUNITY NATIONAL BANK                                       | 1         | \$63,461.3           |
|              | ENDEAVOR CAPITAL LLC  | 1         | \$81,900.0           |
|              | FARMERS AND MERCHANTS   | 1         | \$74,777.7           |
|              | FIRST FEDERAL BANK  | 1         | \$62,220.1           |
|              | GREENSTONE FARM CREDIT SE                                     | 1         | \$81,756.9           |
|              | MIDFIRST BANK   | 2         | \$154,945.7          |
|              | PEOPLES BANK  | 2         | \$160,725.4          |
|              | PINNACLE BANK - COLUMBUS                                      | 1         | \$82,760.7           |
|              | U.S. BANK N.A.  | 8         | \$537,885.8          |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | UNITED COMMUNITY BANK                             | 1         | \$82,757.3           |
|              | Unavailable                                       | 3         | \$208,315.0          |
| <b>Total</b> |   | <b>29</b> | <b>\$2,118,325.6</b> |
| 3138MRRR4    | " COMMUNITY MORTGAGE, LLC "                       | 2         | \$490,705.0          |
|              | " GRAYSTONE FUNDING COMPANY, LLC"                 | 1         | \$284,551.4          |
|              | " JAMS-01, INC."                                  | 1         | \$393,366.2          |
|              | " MEMBER OPTIONS, LLC "                           | 1         | \$199,000.0          |
|              | " MORTGAGES UNLIMITED, INC."                      | 1         | \$208,656.4          |
|              | " NEW WEST LENDING, INC."                         | 1         | \$239,613.9          |
|              | " PHH HOME LOANS, LLC "                           | 2         | \$703,597.4          |
|              | " PHH HOME LOANS, LLC"                            | 1         | \$179,636.8          |
|              | " SCBT, NATIONAL ASSOCIATION "                    | 1         | \$367,408.0          |
|              | " SCBT, NATIONAL ASSOCIATION"                     | 1         | \$384,380.7          |
|              | " UNITED HOME LOANS, INC."                        | 3         | \$828,836.2          |
|              | " VBS MORTGAGE, LLC "                             | 1         | \$235,620.4          |
|              | " WELCOME HOME FINANCE, LP"                       | 1         | \$220,145.3          |
|              | "ALIAN BANK, A DIVISION OF USAMERIBANK "          | 1         | \$248,000.0          |
|              | "AMERICA'S MORTGAGE, LLC"                         | 2         | \$583,810.2          |
|              | "ARLINGTON BANK, THE "                            | 1         | \$402,351.8          |
|              | "BANKERS TRUST COMPANY, N.A. "                    | 1         | \$414,332.4          |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "       | 1         | \$279,549.6          |
|              | "BI-COASTAL MORTGAGE, INC. "                      | 1         | \$620,000.0          |
|              | "CAPITAL BANK, NA"                                | 2         | \$1,040,844.8        |
|              | "CERTUSBANK, NA"                                  | 1         | \$255,000.0          |
|              | "COMMUNITY MORTGAGE, LLC "                        | 2         | \$584,886.4          |
|              | "COMMUNITY MORTGAGE, LLC"                         | 1         | \$216,500.0          |
|              | "CU/AMERICA FINANCIAL SERVICES, INC."             | 1         | \$335,471.2          |
|              | "EQUITABLE HOME MORTGAGE, INC. "                  | 1         | \$391,369.4          |
|              | "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK " | 1         | \$264,573.7          |
|              | "JAMS-01, INC."                                   | 1         | \$175,131.8          |
|              | "LIBERTY FINANCIAL SERVICES, LLC."                | 2         | \$832,673.0          |
|              | "MAIN STREET HOME LOANS, LLC "                    | 3         | \$885,709.0          |
|              | "MEMBER OPTIONS, LLC "                            | 3         | \$907,500.0          |
|              | "MILLENNIUM FINANCIAL GROUP, INC. "               | 1         | \$534,757.0          |
|              | "MORTGAGE EXPRESS, LLC. "                         | 1         | \$238,066.4          |
|              | "MORTGAGE RESOURCES, INC.- MO "                   | 1         | \$393,000.0          |
|              | "MORTGAGES UNLIMITED, INC. "                      | 1         | \$218,500.0          |
|              | "MORTGAGES UNLIMITED, INC."                       | 1         | \$416,343.7          |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC"               | 1         | \$416,329.2          |
|              | "PEOPLES NATIONAL BANK, NA"                       | 1         | \$198,679.9          |
|              | "PHH HOME LOANS, LLC "                            | 1         | \$335,459.5          |
|              | "PHH HOME LOANS, LLC"                             | 1         | \$186,855.4          |
|              | "POTOMAC MORTGAGE GROUP, LLC "                    | 1         | \$479,942.1          |
|              | "REPUBLIC BANK, INC"                              | 1         | \$336,000.0          |

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| "RESIDENTIAL MORTGAGE FUNDING, INC "             | 1 | \$499,213.1   |
| "UNITED HOME LOANS, INC."                        | 3 | \$854,634.8   |
| 1ST PORTFOLIO LENDING CORPORATION                | 1 | \$413,348.4   |
| ALIANBANK  | 1 | \$374,409.8   |
| AMERICAN HERITAGE NATIONAL BANK                  | 1 | \$200,000.0   |
| AMERICAN LENDING NETWORK                         | 2 | \$656,038.8   |
| AMERIFIRST FINANCIAL INC                         | 1 | \$474,252.4   |
| AMERISERV FINANCIAL BANK                         | 1 | \$260,539.3   |
| AMERISOUTH MORTGAGE CO.                          | 2 | \$413,124.4   |
| AVENUE BANK                                      | 1 | \$193,288.6   |
| AVENUE MORTGAGE CORPORATION                      | 2 | \$465,491.5   |
| BANK VISTA                                       | 1 | \$380,287.3   |
| BANKERS TRUST COMPANY                            | 2 | \$481,906.8   |
| BANKPLUS   | 1 | \$416,329.2   |
| BAY CAPITAL MTG CORP                             | 1 | \$299,527.8   |
| BELL STATE BANK & TRUST                          | 1 | \$187,697.6   |
| BROOKLINE BANK                                   | 2 | \$783,330.8   |
| CANON NATIONAL BANK                              | 1 | \$399,356.6   |
| CDC FEDERAL CREDIT UNION                         | 1 | \$211,659.0   |
| CENTRAL BANK                                     | 1 | \$214,970.0   |
| CLEAR MOUNTAIN BANK                              | 1 | \$417,000.0   |
| COMMERCE BANK OF ARIZONA                         | 1 | \$200,000.0   |
| COMMERCIAL BANK                                  | 2 | \$768,322.7   |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE            | 1 | \$246,999.0   |
| CORPORATE INVESTORS MTG.                         | 1 | \$280,000.0   |
| CREDIT UNION MTG. ASSOC.                         | 1 | \$365,423.9   |
| CRESCENT STATE BANK                              | 1 | \$219,146.9   |
| DOERING MORTGAGE CORP.                           | 1 | \$262,000.0   |
| EMC HOLDINGS LLC                                 | 1 | \$292,778.3   |
| F&M BANK A BANKING CORPORATION                   | 1 | \$212,464.7   |
| FARMERS & MERCHANTS BANK OF LONG BEACH           | 1 | \$570,000.0   |
| FEDERATED MORTGAGE CORP.                         | 1 | \$218,048.7   |
| FEDERATED MORTGAGE CORPORATION                   | 1 | \$256,153.0   |
| FFC MORTGAGE CORPORATION                         | 1 | \$416,329.2   |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,826.8   |
| FINANCIAL FEDERAL SAVINGS                        | 1 | \$306,695.0   |
| FIRST CENTURY BANK                               | 1 | \$308,264.0   |
| FIRST COMMUNITY BANK                             | 1 | \$176,806.9   |
| FIRST CREDIT UNION                               | 1 | \$241,950.0   |
| FIRST FEDERAL BANK                               | 2 | \$521,530.3   |
| FIRST REPUBLIC MORTGAGE CORPORATION              | 1 | \$179,800.0   |
| FIRSTBANK  | 1 | \$178,712.0   |
| GATEWAY BANK MORTGAGE                            | 1 | \$239,622.2   |
| HERITAGE BANK -CENTRAL IL                        | 1 | \$177,000.0   |
| HOMELAND MORTGAGE COMPANY                        | 9 | \$2,216,600.0 |

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|  | KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS        | 1   | \$335,459.5    |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1   | \$179,900.0    |
|  | LIBERTY BANK A CORP  | 1   | \$214,154.9    |
|  | LOWELL COOPERATIVE BANK                                      | 1   | \$344,432.9    |
|  | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                   | 1   | \$202,823.2    |
|  | MAIN STREET HOME LOANS                                       | 2   | \$659,250.0    |
|  | MARQUETTE BANK   | 1   | \$178,106.7    |
|  | MCCAUGHAN MORTGAGE COMPANY INC                               | 1   | \$370,000.0    |
|  | MCJAB INC. DBA FIRST CALIFORNIA FUNDING                      | 1   | \$485,000.0    |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1   | \$199,605.3    |
|  | MID AMERICA BANK   | 1   | \$277,862.0    |
|  | MOUNTAIN WEST BANK   | 1   | \$231,626.8    |
|  | NBA MORTGAGE GROUP A NATIONAL BANK                           | 1   | \$203,547.0    |
|  | NORTHERN BANK & TRUST COMPANY                                | 1   | \$299,527.8    |
|  | OLD VIRGINIA MORTGAGE INC A CORP                             | 1   | \$197,681.5    |
|  | PARK BANK  | 1   | \$366,409.7    |
|  | PATRIOT BANK   | 1   | \$305,507.8    |
|  | PEOPLES BANK - WA  | 1   | \$177,719.8    |
|  | PIKE CREEK MORTGAGE SERVICES, INC.                           | 1   | \$265,581.3    |
|  | PRIME BANK   | 1   | \$193,295.3    |
|  | PROSPERITY BANK  | 1   | \$322,480.4    |
|  | PROVIDENT MORTGAGE CORPORATION                               | 1   | \$359,408.2    |
|  | PULASKI BANK   | 1   | \$203,678.9    |
|  | RESIDENTIAL MORTGAGE FUNDING INC                             | 1   | \$249,597.8    |
|  | SAN DIEGO FUNDING  | 1   | \$416,329.2    |
|  | SHEA MORTGAGE INC A CALIFORNIA CORPORATION                   | 1   | \$367,158.4    |
|  | SILVERTON MTG SPECIALISTS                                    | 1   | \$231,626.8    |
|  | SOUTHCOAST COMMUNITY BANK                                    | 1   | \$188,000.0    |
|  | SOUTHWEST DIRECT MORTGAGE                                    | 1   | \$417,000.0    |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONA                     | 1   | \$386,028.0    |
|  | TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST    | 1   | \$264,573.7    |
|  | THE ARLINGTON BANK   | 2   | \$590,572.3    |
|  | THE FEDERAL SAVINGS BANK                                     | 1   | \$182,705.6    |
|  | THE NATIONAL BANK  | 1   | \$324,477.2    |
|  | TOWN AND COUNTRY CREDIT UNION                                | 3   | \$572,839.9    |
|  | TWO RIVER COMMUNITY BANK                                     | 1   | \$217,898.9    |
|  | U.S. BANK N.A.   | 119 | \$36,484,283.1 |
|  | UNITED COMMUNITY BANK  | 1   | \$179,211.2    |
|  | UNIVERSAL LENDING CORPORATION                                | 1   | \$417,000.0    |
|  | UNIVERSITY OF IA CMTY CU                                     | 10  | \$2,640,500.9  |
|  | VIRGINIA COMMERCE BANK                                       | 1   | \$624,493.9    |
|  | WEST BANK  | 4   | \$1,146,907.1  |
|  | WILLIAM RAVEIS MORTGAGE                                      | 1   | \$195,684.7    |

|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | WISCONSIN MORTGAGE CORP.                                   | 1          | \$274,557.6            |
|              | Unavailable  | 39         | \$12,612,247.3         |
| <b>Total</b> |  | <b>332</b> | <b>\$100,285,791.7</b> |
| 3138MRRS2    | " ACCUNET MORTGAGE, LLC"                                   | 1          | \$230,000.0            |
|              | " ALERUS FINANCIAL, N.A."                                  | 2          | \$625,450.8            |
|              | " CAPITAL BANK, NA"  | 1          | \$624,515.6            |
|              | " COMMUNITY MORTGAGE, LLC "                                | 1          | \$228,200.0            |
|              | " COVENANT MORTGAGE, LLC "                                 | 1          | \$211,666.3            |
|              | " GATEWAY BANK MORTGAGE, INC. "                            | 1          | \$416,343.7            |
|              | " J. VIRGIL, INC."   | 1          | \$205,000.0            |
|              | " LIBERTY FINANCIAL SERVICES, LLC."                        | 1          | \$294,735.4            |
|              | " MEDALLION MTG CO, LLC"                                   | 1          | \$547,137.5            |
|              | " MILLENNIUM FINANCIAL GROUP, INC."                        | 1          | \$311,508.9            |
|              | " MORIA DEVELOPMENT, INC."                                 | 1          | \$404,700.0            |
|              | " MORTGAGE EXPRESS, LLC."                                  | 1          | \$225,244.9            |
|              | " MORTGAGE RESOURCES, INC."                                | 1          | \$350,000.0            |
|              | " NEW WEST LENDING, INC."                                  | 1          | \$224,668.5            |
|              | " NEWCASTLE HOME LOANS, LLC"                               | 1          | \$187,245.8            |
|              | " PHH HOME LOANS, LLC "                                    | 1          | \$195,691.5            |
|              | " PHH HOME LOANS, LLC"                                     | 1          | \$251,603.4            |
|              | " PIKE CREEK MTG SVCS, INC"                                | 1          | \$220,000.0            |
|              | " RESIDENTIAL WHOLESALE MORTGAGE, INC."                    | 1          | \$379,401.9            |
|              | " SCBT, NATIONAL ASSOC."                                   | 1          | \$265,000.0            |
|              | " TEXAS LOAN STAR, INC."                                   | 1          | \$207,500.0            |
|              | " WCS FUNDING GROUP, INC."                                 | 1          | \$401,866.5            |
|              | "A+ MORTGAGE SERVICES, INC"                                | 1          | \$178,724.4            |
|              | "AMERIFIRST FINANCIAL, INC "                               | 1          | \$624,536.9            |
|              | "BEST MORTGAGE, INC. "                                     | 1          | \$232,641.2            |
|              | "COMMUNITY MORTGAGE, LLC"                                  | 1          | \$349,900.0            |
|              | "FEDERAL SAVINGS BANK, THE"                                | 1          | \$224,531.1            |
|              | "FIRST OPTION MORTGAGE,LLC"                                | 1          | \$275,475.2            |
|              | "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "    | 1          | \$249,606.5            |
|              | "GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE " | 1          | \$319,496.4            |
|              | "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "  | 1          | \$385,392.5            |
|              | "JAMS-01, INC. "   | 1          | \$238,823.5            |
|              | "LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION "      | 1          | \$177,719.8            |
|              | "LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "     | 1          | \$404,376.4            |
|              | "LPMC, LLC."   | 1          | \$360,000.0            |
|              | "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "           | 2          | \$659,464.1            |
|              | "MILESTONE MORTGAGE SOLUTIONS, INC. "                      | 1          | \$227,000.0            |

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| "MORIA DEVELOPMENT, INC. "                   | 1 | \$389,106.9 |
| "MORTGAGE EXPRESS, LLC. "                    | 1 | \$262,500.0 |
| "MORTGAGE EXPRESS, LLC."                     | 1 | \$416,343.7 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "      | 1 | \$410,000.0 |
| "MORTGAGE TRUST, INC. "                      | 1 | \$178,630.5 |
| "MORTGAGE TRUST, INC."                       | 2 | \$439,560.5 |
| "MORTGAGES UNLIMITED, INC."                  | 1 | \$316,811.4 |
| "ON Q FINANCIAL, INC "                       | 1 | \$540,000.0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"   | 2 | \$613,745.4 |
| "RPM MORTGAGE, INC."                         | 2 | \$961,493.1 |
| "SCBT, NATIONAL ASSOC."                      | 1 | \$352,943.6 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK "  | 1 | \$217,215.0 |
| "TRADITION MORTGAGE, LLC"                    | 1 | \$280,000.0 |
| "UNIVERSAL MTG COMPANY,LLC"                  | 1 | \$207,000.0 |
| "WCS FUNDING GROUP, INC."                    | 1 | \$410,866.4 |
| 1ST PORTFOLIO LENDING                        | 1 | \$499,213.1 |
| 1ST PORTFOLIO LENDING CORPORATION            | 1 | \$416,357.9 |
| AIR ACADEMY FEDERAL CU                       | 1 | \$338,080.9 |
| ALLEGHENY MORTGAGE CORP.                     | 1 | \$190,000.0 |
| AMERICAN LENDING NETWORK                     | 1 | \$268,000.0 |
| AVENUE BANK                                  | 1 | \$246,012.2 |
| AVENUE MORTGAGE CORPORATION                  | 2 | \$563,118.5 |
| BANK OF THE OZARKS                           | 1 | \$210,667.9 |
| BANK OF UTAH                                 | 1 | \$184,420.3 |
| BANKIOWA                                     | 2 | \$481,400.0 |
| BANKPLUS                                     | 2 | \$732,145.9 |
| BANKSOUTH MORTGAGE CO                        | 4 | \$917,312.4 |
| BAY CAPITAL MORTGAGE CORPORATION             | 1 | \$269,584.2 |
| BAY CAPITAL MTG CORP                         | 2 | \$622,032.3 |
| BELMONT SAVINGS BANK                         | 2 | \$637,794.6 |
| BLUEGRASS MORTGAGE GROUP DBA SMC             | 1 | \$179,716.7 |
| BROOKLINE BANK                               | 2 | \$808,357.9 |
| CARROLLTON MTG SERIVCES                      | 1 | \$178,061.3 |
| CENDERA FUNDING INC A TEXAS CORPORATION      | 1 | \$258,491.4 |
| CENTRAL BANK                                 | 1 | \$233,101.6 |
| CFS MORTGAGE CORP                            | 2 | \$642,387.4 |
| CHICAGO FINANCIAL SERVICE                    | 1 | \$352,444.4 |
| COLORADO MORTGAGE ALLIANCE LLC               | 1 | \$207,679.7 |
| COMMUNITY FIRST BANK                         | 1 | \$191,617.9 |
| COMMUNITY TRUST BANK                         | 1 | \$401,946.4 |
| CORNERSTONE MORTGAGE CO                      | 1 | \$277,063.2 |
| CORNERSTONE MORTGAGE COMPANY                 | 2 | \$597,559.1 |
| CREDIT UNION MTG. ASSOC.                     | 1 | \$327,200.0 |
| EMC HOLDINGS LLC                             | 1 | \$412,364.1 |
| EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO. | 1 | \$343,470.3 |

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| F&M BANK & TRUST COMPANY                                     | 1 | \$274,594.8   |
| F&M BANK A STATE BANK  | 1 | \$196,004.3   |
| FFC MORTGAGE CORPORATION                                     | 1 | \$232,042.1   |
| FIRST AMERICAN MORTGAGE CORPORATION                          | 1 | \$326,000.0   |
| FIRST BANK   | 1 | \$283,682.5   |
| FIRST COLONY MORTGAGE CO.                                    | 4 | \$1,218,236.4 |
| FIRST COMMUNITY BANK A CHARTERED BANK                        | 1 | \$329,891.2   |
| FIRST FINANCIAL BANK N.A.                                    | 1 | \$209,676.6   |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$351,458.0   |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK                | 1 | \$364,425.5   |
| FIRST NATIONAL BANK OF WALKER                                | 1 | \$224,653.5   |
| FIRST NATL BK OF GILLETTE                                    | 1 | \$232,383.7   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$392,508.8   |
| FIRST SECURITY BANK  | 1 | \$264,791.6   |
| FIRSTBANK  | 1 | \$392,381.5   |
| FRANKLIN COUNTY SYNERGY BANK                                 | 1 | \$211,366.8   |
| FRANKLIN SYNERGY BANK  | 1 | \$241,400.0   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1 | \$439,307.5   |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1 | \$231,642.7   |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$279,568.8   |
| GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP | 1 | \$280,857.3   |
| GUADALUPE NATIONAL BANK                                      | 1 | \$211,666.3   |
| HOME FEDERAL BANK CORPORATION                                | 1 | \$351,446.0   |
| HOMELAND MORTGAGE COMPANY                                    | 2 | \$532,000.0   |
| HOMESTEAD MORTGAGE CO LLC                                    | 3 | \$718,284.4   |
| HOMETOWN EQUITY MTG-PF                                       | 1 | \$175,200.0   |
| HURON VALLEY FINANCIAL                                       | 1 | \$308,324.5   |
| INLAND HOME MORTGAGE CO                                      | 1 | \$291,350.4   |
| KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$255,800.7   |
| LINCOLN MORTGAGE COMPANY                                     | 1 | \$190,000.0   |
| LOWELL COOPERATIVE BANK                                      | 1 | \$306,000.0   |
| MAIN BANK DBA AMERIPLEX                                      | 1 | \$356,338.3   |
| MAIN STREET HOME LOANS                                       | 1 | \$265,500.0   |
| MARQUETTE BANK   | 2 | \$433,138.0   |
| MASON-MCDUFFIE MORTGAGE CORP                                 | 1 | \$215,660.0   |
| NEW ENGLAND MORTGAGE PARTNERS LLC                            | 1 | \$236,856.9   |
| NORTH AMERICAN BANKING CO                                    | 1 | \$203,179.7   |
| PACIFIC RESIDENTIAL MTG                                      | 3 | \$838,038.7   |
| PATRIOT BANK   | 1 | \$357,598.5   |
| PEOPLES BANK   | 9 | \$2,239,832.2 |
| PEOPLES NATIONAL BANK  | 1 | \$347,152.8   |
| PINNACLE BANK  | 1 | \$394,108.3   |



|              |  |            |                       |
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|              | PROSPERITY MORTGAGE CO                                     | 5          | \$1,377,342.6         |
|              | RCB BANK   | 1          | \$178,718.0           |
|              | RESIDENTIAL MORTGAGE FUNDING INC                           | 1          | \$615,030.5           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1          | \$203,179.7           |
|              | SAN DIEGO FUNDING  | 3          | \$926,348.0           |
|              | SHARE PLUS FEDERAL BANK                                    | 1          | \$411,551.2           |
|              | SKYLINE FINANCIAL CORP.                                    | 1          | \$545,390.3           |
|              | SOUND MORTGAGE, INC.                                       | 1          | \$178,443.8           |
|              | SOUTH COASTAL BANK   | 1          | \$384,407.2           |
|              | SOUTHEAST MORTGAGE OF GA                                   | 2          | \$739,347.9           |
|              | SOUTHWEST DIRECT MORTGAGE                                  | 2          | \$997,000.0           |
|              | STOCKTON MORTGAGE CORP                                     | 1          | \$251,603.4           |
|              | TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST   | 1          | \$190,699.4           |
|              | TOWNEBANK MORTGAGE   | 2          | \$692,965.7           |
|              | TRI-EMERALD FINANCIAL GRP                                  | 1          | \$232,656.7           |
|              | U.S. BANK N.A.   | 83         | \$25,488,816.2        |
|              | UNIVERSAL LENDING CORPORATION                              | 1          | \$251,353.8           |
|              | UNIVERSITY OF IA CMTY CU                                   | 2          | \$453,293.6           |
|              | US MORTGAGE NETWORK  | 1          | \$190,966.0           |
|              | USAA FEDERAL SAVINGS BANK                                  | 1          | \$231,268.7           |
|              | VERUS BANK   | 1          | \$244,000.0           |
|              | VICTORIAN FINANCE  | 2          | \$537,565.6           |
|              | WESTERN SECURITY BANK                                      | 1          | \$227,211.8           |
|              | WHIDBEY ISLAND BANK  | 1          | \$253,000.0           |
|              | WISCONSIN MORTGAGE CORP.                                   | 1          | \$201,139.8           |
|              | WYOMING BANK & TRUST                                       | 1          | \$315,000.0           |
|              | Unavailable  | 45         | \$12,929,394.5        |
| <b>Total</b> |  | <b>321</b> | <b>\$95,351,035.4</b> |
| 3138MRRT0    | " A+ MORTGAGE SERVICES, INC"                               | 1          | \$163,242.6           |
|              | " ALERUS FINANCIAL, N.A."                                  | 1          | \$160,746.6           |
|              | " ARRAY FINANCIAL GROUP,INC"                               | 1          | \$172,727.7           |
|              | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"                | 1          | \$167,741.3           |
|              | " COMMUNITY MORTGAGE, LLC "                                | 1          | \$157,000.0           |
|              | " LEGACY MORTGAGE, LLC."                                   | 1          | \$151,760.7           |
|              | " MORTGAGE TRUST, INC."                                    | 1          | \$173,000.0           |
|              | " NATIONAL BANK, THE"                                      | 1          | \$160,368.6           |
|              | " NEW WEST LENDING, INC."                                  | 1          | \$159,748.2           |
|              | " PHH HOME LOANS, LLC"                                     | 1          | \$161,750.5           |
|              | " PIKE CREEK MORTGAGE SERVICES, INC."                      | 1          | \$163,726.0           |
|              | " UNIVERSAL MTG COMPANY,LLC"                               | 1          | \$160,846.4           |
|              | " WCS FUNDING GROUP, INC."                                 | 1          | \$163,741.9           |
|              | "CITY FIRST MORTGAGE SERVICES, LLC."                       | 1          | \$165,744.4           |
|              | "COMMUNITY MORTGAGE, LLC"                                  | 2          | \$325,904.6           |

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|              | "LPMC, LLC."                                | 1          | \$155,260.5           |
|              | "NEW WEST LENDING, INC."                    | 1          | \$171,479.7           |
|              | ALIANBANK                                   | 1          | \$159,748.2           |
|              | AMERISOUTH MORTGAGE COMPANY                 | 1          | \$152,254.7           |
|              | ASHEVILLE SAVINGS BANK                      | 2          | \$347,576.4           |
|              | AUGUSTA MORTGAGE CO                         | 1          | \$153,000.0           |
|              | BANKERS TRUST COMPANY                       | 1          | \$174,612.5           |
|              | BAY CAPITAL MORTGAGE CORPORATION            | 1          | \$170,724.9           |
|              | C&F MORTGAGE CORPORATION                    | 1          | \$169,732.4           |
|              | CENTRAL BANK                                | 1          | \$164,734.6           |
|              | CITY BANK                                   | 1          | \$151,760.7           |
|              | CITYWIDE HOME LOANS                         | 1          | \$173,726.1           |
|              | CLEAR MOUNTAIN BANK                         | 2          | \$342,724.9           |
|              | COLONIAL MORTGAGE SERVICE                   | 1          | \$172,733.6           |
|              | COMMUNITY CHOICE CREDIT UNION               | 1          | \$165,744.4           |
|              | D. L. EVANS BANK                            | 1          | \$165,994.0           |
|              | FEDERATED MORTGAGE CORP.                    | 1          | \$160,000.0           |
|              | FIRST SECURITY BANK                         | 2          | \$346,274.1           |
|              | FRANKLIN SYNERGY BANK                       | 1          | \$154,784.0           |
|              | GRAYSTONE FUNDING COMPANY                   | 1          | \$160,866.4           |
|              | HOMESERVICES LENDING LLC                    | 1          | \$157,964.6           |
|              | KEY MORTGAGE SERVICES INC                   | 1          | \$150,567.8           |
|              | LINCOLN MORTGAGE COMPANY                    | 1          | \$167,607.5           |
|              | MID AMERICA BANK                            | 2          | \$331,477.5           |
|              | MORTGAGE MASTER SERVICE CORPORATION         | 1          | \$158,755.2           |
|              | PARAGON HOME LOANS INC                      | 1          | \$151,760.7           |
|              | PARAMOUNT MTG & BOND CO                     | 1          | \$163,137.1           |
|              | PEOPLE'S BANK                               | 1          | \$160,685.4           |
|              | RESIDENTIAL BANCORP                         | 1          | \$154,750.6           |
|              | STOCKTON MORTGAGE CORPORATION               | 1          | \$173,850.0           |
|              | U.S. BANK N.A.                              | 33         | \$5,349,002.0         |
|              | UNIVERSITY OF IA CMTY CU                    | 2          | \$329,868.5           |
|              | VALLEY BANK OF HELENA                       | 1          | \$164,540.6           |
|              | WISCONSIN MORTGAGE CORP.                    | 2          | \$349,443.1           |
|              | YELLOWSTONE BANK CORP                       | 1          | \$163,000.0           |
|              | Unavailable                                 | 14         | \$2,307,267.1         |
| <b>Total</b> |   | <b>103</b> | <b>\$16,855,461.0</b> |
| 3138MRRU7    | " ASHEVILLE SAVINGS BANK, SSB"              | 1          | \$133,000.0           |
|              | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1          | \$135,785.9           |
|              | " CERTUSBANK, NA "                          | 1          | \$147,018.2           |
|              | " COMMUNITY MORTGAGE, LLC "                 | 2          | \$274,550.0           |
|              | " FEDERAL SAVINGS BANK, THE"                | 1          | \$145,275.9           |
|              | " IDEAL HOME LOANS, LLC "                   | 1          | \$140,000.0           |
|              | " J. VIRGIL, INC. "                         | 1          | \$140,000.0           |

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|              | " MOUNTAIN WEST FINANCIAL, INC."             | 1         | \$144,064.9           |
|              | " SOUTHERN FIDELITY MORTGAGE, LLC. "         | 1         | \$149,364.5           |
|              | " SOUTHERN FIDELITY MORTGAGE, LLC."          | 1         | \$127,798.5           |
|              | " WCS FUNDING GROUP, INC."                   | 1         | \$138,277.2           |
|              | " WINDERMERE MORTGAGE SERVICES SERIES, LLC " | 1         | \$124,857.4           |
|              | "COMMUNITY MORTGAGE, LLC"                    | 1         | \$148,600.0           |
|              | "MORTGAGES UNLIMITED, INC."                  | 1         | \$126,201.0           |
|              | BANK OF LITTLE ROCK MTG                      | 1         | \$146,763.5           |
|              | BUFFALO FEDERAL SAVINGS BANK                 | 1         | \$129,450.3           |
|              | CAMBRIA FINANCIAL GROUP                      | 1         | \$144,372.4           |
|              | COMMUNITY BANK OF MISSISSIPPI                | 1         | \$144,647.0           |
|              | CORNERSTONE MORTGAGE COMPANY                 | 1         | \$145,095.2           |
|              | ENDEAVOR CAPITAL LLC                         | 1         | \$140,583.2           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1         | \$149,683.8           |
|              | FORCHT BANK                                  | 1         | \$128,000.0           |
|              | HUNTINGDON VALLEY BANK                       | 1         | \$139,784.4           |
|              | IMORTGAGE.COM INC                            | 1         | \$129,590.2           |
|              | ILRS FINANCIAL NETWORK INC DBA HNB MORTGAGE  | 2         | \$257,857.1           |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION  | 1         | \$130,088.6           |
|              | MILITARY FAMILY HOME LOANS LLC               | 1         | \$142,779.8           |
|              | MOHAVE STATE BANK                            | 1         | \$137,188.4           |
|              | PEOPLES BANK                                 | 1         | \$139,769.8           |
|              | PINNACLE BANK                                | 1         | \$135,790.6           |
|              | PRIME BANK                                   | 1         | \$139,774.8           |
|              | STOCKTON MORTGAGE CORP                       | 1         | \$127,700.0           |
|              | U.S. BANK N.A.                               | 38        | \$5,263,793.1         |
|              | UNITED COMMUNITY BANK                        | 1         | \$140,000.0           |
|              | UNIVERSITY OF IA CMTY CU                     | 2         | \$297,785.5           |
|              | WACHUSETT MORTGAGE CORPORATION               | 1         | \$127,500.0           |
|              | Unavailable                                  | 7         | \$984,697.6           |
| <b>Total</b> |  | <b>83</b> | <b>\$11,497,490.1</b> |
|              |  |           |                       |
| 3138MRRV5    | " CERTUSBANK, NA "                           | 1         | \$118,567.1           |
|              | " CITIZENS STATE BANK, THE"                  | 1         | \$120,000.0           |
|              | " CREDIT UNION MORTGAGE ASSOCIATION, INC."   | 1         | \$110,126.4           |
|              | " HOMESALE LENDING, LLC"                     | 1         | \$121,562.5           |
|              | " J. VIRGIL, INC"                            | 1         | \$117,564.6           |
|              | " MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "     | 1         | \$121,600.0           |
|              | " PEOPLES CHOICE MORTGAGE, LLC."             | 1         | \$114,215.9           |
|              | " PHH HOME LOANS, LLC"                       | 1         | \$121,408.6           |
|              | " REPUBLIC BANK, INC "                       | 1         | \$111,815.9           |
|              | " SILVERTON MORTGAGE SPECIALISTS, INC."      | 1         | \$117,000.0           |
|              | " SYRACUSE SECURITIES, INC."                 | 1         | \$114,822.9           |
|              | " UNION MORTGAGE GROUP, INC"                 | 1         | \$118,695.9           |
|              | "NBA MORTGAGE GROUP, A NATIONAL BANK "       | 1         | \$112,800.0           |

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|              | "PHH HOME LOANS, LLC "                           | 1         | \$116,480.3          |
|              | "WELCOME HOME LOANS, INC."                       | 1         | \$123,000.0          |
|              | 1ST PREFERENCE MORTGAGE                          | 1         | \$112,153.0          |
|              | AMERICAN MORTGAGE SERVICES CO AN OHIO CORP       | 1         | \$110,065.0          |
|              | ANN ARBOR STATE BANK                             | 1         | \$118,558.9          |
|              | BANKIOWA   | 1         | \$122,810.6          |
|              | BANKPLUS   | 1         | \$114,822.9          |
|              | CDC FEDERAL CREDIT UNION                         | 1         | \$123,800.5          |
|              | CITYWIDE HOME LOANS                              | 1         | \$122,806.4          |
|              | CORPORATE INVESTORS MORTGAGE GROUP               | 1         | \$124,633.5          |
|              | FIRST COMMUNITY BANK                             | 1         | \$115,000.0          |
|              | FIRST NATIONAL BANK OF WALKER                    | 1         | \$125,000.0          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION              | 1         | \$122,075.0          |
|              | FIRST SECURITY BANK                              | 1         | \$111,915.7          |
|              | HOMESERVICES LENDING LLC                         | 1         | \$113,648.4          |
|              | HOMESERVIES LENDING LLC                          | 1         | \$111,739.9          |
|              | LOWELL COOPERATIVE BANK                          | 1         | \$112,326.7          |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                 | 1         | \$125,000.0          |
|              | PATRIOT BANK                                     | 1         | \$123,006.1          |
|              | PROSPERITY MORTGAGE CO                           | 1         | \$110,222.4          |
|              | REGENCY MORTGAGE CORP                            | 1         | \$116,220.7          |
|              | RIVERTOWN BANK FKA BANK OF DARDANELLE            | 1         | \$110,122.5          |
|              | SOUTHEAST NATIONAL BANK                          | 1         | \$124,000.0          |
|              | SYRACUSE SECURITIES INC; A NEW YORK CORP.        | 1         | \$121,803.7          |
|              | U.S. BANK N.A.                                   | 21        | \$2,504,304.0        |
|              | UNIVERSITY OF IA CMTY CU                         | 1         | \$121,408.6          |
|              | WEST MICHIGAN COMMUNITY BANK                     | 1         | \$114,822.9          |
|              | Unavailable                                      | 6         | \$709,922.1          |
| <b>Total</b> |  | <b>66</b> | <b>\$7,801,851.1</b> |
|              |  |           |                      |
| 3138MRRW3    | " AMERICAN BANK, N.A. "                          | 1         | \$91,056.4           |
|              | " GRAYSTONE FUNDING COMPANY, LLC "               | 1         | \$110,000.0          |
|              | " NEW CORNERSTONE MORTGAGE, LLC."                | 1         | \$100,541.5          |
|              | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"       | 1         | \$99,842.6           |
|              | " PHH HOME LOANS, LLC"                           | 1         | \$87,775.4           |
|              | " SOUTHERN FIDELITY MORTGAGE, LLC. "             | 1         | \$107,830.0          |
|              | " SUMMIT MORTGAGE, INC. "                        | 2         | \$190,735.5          |
|              | " VALLEY MORTGAGE, INC."                         | 1         | \$91,852.0           |
|              | "4TRUST MORTGAGE, INC. "                         | 1         | \$104,339.1          |
|              | "CAPGROW HOME MORTGAGE, LLC."                    | 1         | \$106,332.4          |
|              | "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"         | 1         | \$96,847.3           |
|              | "NEVADA MORTGAGE, INC "                          | 1         | \$89,858.3           |
|              | "SYRACUSE SECURITIES, INC."                      | 1         | \$109,081.7          |
|              | "THE FIRST MORTGAGE CORPORATION, A CORPORATION " | 1         | \$103,836.3          |
|              | ALIAN T BANK                                     | 1         | \$101,040.7          |

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| ALLEGHENY MORTGAGE CORP.                               | 1 | \$99,846.0  |
| ALPINE BANK  | 1 | \$102,841.4 |
| ASHTON WOODS MORTGAGE LLC                              | 1 | \$90,591.3  |
| AUGUSTA MORTGAGE COMPANY                               | 1 | \$94,847.2  |
| BANK OF CLEVELAND                                      | 1 | \$86,863.0  |
| BANKIOWA   | 1 | \$103,836.3 |
| CFS MORTGAGE CORPORATION                               | 1 | \$107,830.0 |
| CITIZENS SOUTH BANK                                    | 1 | \$100,000.0 |
| COMMUNITY BANK OF MISSISSIPPI                          | 1 | \$99,070.8  |
| EAGLE BANK & TRUST COMPANY OF MISSOURI                 | 1 | \$99,677.8  |
| EDWARD JONES MORTGAGE LLC                              | 1 | \$98,694.6  |
| FARMERS & MERCHANTS BANK                               | 1 | \$104,834.7 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$101,832.3 |
| FIRST BANK   | 1 | \$109,680.8 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1 | \$88,856.8  |
| FIRST COMMUNITY BANK                                   | 1 | \$103,836.3 |
| FIRST COMMUNITY BANK N.A.                              | 1 | \$101,835.9 |
| FIRST FEDERAL BANK                                     | 2 | \$187,890.4 |
| FIRST SECURITY BANK                                    | 2 | \$209,077.4 |
| FORCHT BANK  | 1 | \$88,862.9  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA              | 1 | \$99,842.6  |
| GLOBAL ADVISORY GROUP INC                              | 1 | \$100,341.8 |
| GOLD STAR MORTGAGE                                     | 1 | \$109,826.8 |
| GOLDEN EMPIRE MORTGAGE                                 | 1 | \$102,841.4 |
| GOLDEN EMPIRE MORTGAGE INC                             | 1 | \$102,538.3 |
| HANCOCK MORTGAGE PARTNERS                              | 1 | \$103,836.3 |
| HOMESALE LENDING LLC                                   | 1 | \$99,842.6  |
| HOMESERVICES LENDING LLC                               | 2 | \$206,024.8 |
| JEFFERSON BANK & TRUST COMPANY                         | 1 | \$97,845.7  |
| LIBERTY BANK A CORPORATION                             | 1 | \$95,046.8  |
| LIBERTY MORTGAGE                                       | 1 | \$88,061.1  |
| LINCOLN MORTGAGE COMPANY                               | 1 | \$105,829.5 |
| MCCAUGHAN MORTGAGE CO.                                 | 1 | \$87,986.3  |
| MEMBERS 1ST FEDERAL CREDIT UNION                       | 1 | \$109,826.8 |
| MEYER MORTGAGE CORPORATION                             | 1 | \$100,225.0 |
| MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION             | 1 | \$99,842.6  |
| MOUNTAIN WEST BANK                                     | 2 | \$202,024.5 |
| NOTHNAGLE HOME SECURITIES                              | 1 | \$108,932.0 |
| PARAGON HOMES LOANS INC                                | 1 | \$99,043.8  |
| PARK STERLING BANK                                     | 1 | \$96,750.8  |
| PATRIOT BANK   | 1 | \$95,050.1  |
| PEOPLES EXCHANGE BANK                                  | 1 | \$107,830.0 |
| PROSPERITY BANK  | 1 | \$107,826.2 |
| PROSPERITY MORTGAGE CO                                 | 1 | \$89,861.4  |
| PROSPERITY MORTGAGE CO.                                | 1 | \$100,345.2 |

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|              | PULASKI BANK   | 1          | \$108,233.1           |
|              | RESIDENTIAL MORTGAGE NETWORK INC                         | 1          | \$99,200.0            |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                | 1          | \$92,033.0            |
|              | STOCKTON MORTGAGE CORPORATION                            | 1          | \$91,855.2            |
|              | THE EQUITABLE MTG CORP                                   | 1          | \$92,104.8            |
|              | TOWNEBANK MORTGAGE                                       | 1          | \$103,839.8           |
|              | U.S. BANK N.A.   | 27         | \$2,681,053.3         |
|              | UNITED COMMUNITY BANK                                    | 2          | \$176,518.6           |
|              | UNIVERSITY OF IA CMTY CU                                 | 6          | \$589,179.3           |
|              | VALLEY BANK OF HELENA                                    | 1          | \$107,630.3           |
|              | WASHITA MORTGAGE INC                                     | 1          | \$95,852.1            |
|              | Unavailable  | 17         | \$1,668,095.3         |
| <b>Total</b> |  | <b>125</b> | <b>\$12,394,795.1</b> |
| 3138MRRX1    | "ALIANBANK, A DIVISION OF USAMERIBANK "                  | 1          | \$82,866.5            |
|              | "AUSTIN BANK TEXAS, N.A. "                               | 1          | \$78,725.9            |
|              | "BANKERS TRUST COMPANY, N.A. "                           | 1          | \$41,434.7            |
|              | "BANKERS TRUST COMPANY, N.A."                            | 1          | \$71,384.9            |
|              | "CERTUSBANK, NA "  | 1          | \$66,896.8            |
|              | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO "              | 1          | \$80,500.0            |
|              | "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION " | 1          | \$79,874.1            |
|              | "MIDWEST MORTGAGE CAPITAL, LLC "                         | 1          | \$80,869.7            |
|              | "MORTGAGE RESOURCES, INC.- MO "                          | 1          | \$48,922.8            |
|              | "MORTGAGES UNLIMITED, INC. "                             | 1          | \$69,642.6            |
|              | "PHH HOME LOANS, LLC "                                   | 1          | \$67,790.7            |
|              | "RPM MORTGAGE, INC "                                     | 1          | \$74,584.9            |
|              | "VALLEY MORTGAGE, INC. "                                 | 1          | \$74,455.0            |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK                     | 1          | \$62,503.6            |
|              | AMERICAN BANK OF MISSOURI                                | 1          | \$70,890.6            |
|              | AMERISERV FINANCIAL BANK                                 | 1          | \$74,884.5            |
|              | BANK OF LITTLE ROCK MTG                                  | 1          | \$49,923.0            |
|              | BANKIOWA   | 1          | \$81,471.5            |
|              | BELL STATE BANK & TRUST                                  | 1          | \$83,735.2            |
|              | CENTENNIAL BANK - AR                                     | 1          | \$57,509.3            |
|              | CITIZENS BANK  | 1          | \$79,874.0            |
|              | COMMUNITY TRUST BANK                                     | 1          | \$54,911.5            |
|              | EMC HOLDINGS LLC   | 1          | \$78,828.4            |
|              | EXCHANGE BANK  | 1          | \$60,000.0            |
|              | FIRST BANK   | 1          | \$61,500.0            |
|              | FIRST CENTURY BANK                                       | 1          | \$73,880.9            |
|              | FIRST FINANCIAL BANK N.A.                                | 1          | \$49,921.3            |
|              | FIRST NATIONAL BANK OF SHELBY                            | 1          | \$70,865.0            |
|              | FIRST NATIONAL BANK OF WALKER                            | 1          | \$74,879.3            |
|              | FIRST SECURITY BANK                                      | 1          | \$79,272.2            |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | FIRST STATE BANK CENTRAL TEXAS                               | 1         | \$84,419.8           |
|              | FIRSTCAPITAL BANK OF TEXAS NA                                | 1         | \$80,625.0           |
|              | GLACIER BANK   | 1         | \$51,418.9           |
|              | HOMESALE LENDING LLC   | 1         | \$54,889.9           |
|              | HOMESERVICES LENDING LLC                                     | 1         | \$81,873.7           |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY                    | 2         | \$144,574.8          |
|              | HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE                  | 1         | \$74,869.7           |
|              | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1         | \$84,619.5           |
|              | KLEBERG FIRST NATIONAL BANK                                  | 1         | \$47,127.3           |
|              | LIBERTY MORTGAGE   | 1         | \$54,416.0           |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$60,706.3           |
|              | METROPOLITAN NATIONAL BANK                                   | 2         | \$146,294.4          |
|              | MIDFIRST BANK A FEDERAL SAVINGS BANK                         | 1         | \$49,923.0           |
|              | MOUNTAIN WEST BANK   | 2         | \$140,775.1          |
|              | NOTHNAGLE HOME SECURITIES                                    | 1         | \$84,170.2           |
|              | PEOPLES EXCHANGE BANK  | 1         | \$76,939.2           |
|              | PINNACLE BANK  | 1         | \$78,871.3           |
|              | PINNACLE BANK - LINCOLN                                      | 1         | \$69,800.0           |
|              | TIDEWATER MORTGAGE SERVICES INC                              | 1         | \$73,012.4           |
|              | U.S. BANK N.A.   | 33        | \$2,046,694.0        |
|              | UNITED COMMUNITY BANK  | 1         | \$84,863.2           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO                     | 1         | \$72,882.5           |
|              | Unavailable  | 6         | \$377,604.8          |
| <b>Total</b> |  | <b>93</b> | <b>\$6,204,172.2</b> |
|              |  |           |                      |
| 3138MRRY9    | CENTURY BANK   | 1         | \$298,040.4          |
|              | CITY 1ST MORTGAGE SERVICES, LLC                              | 1         | \$317,210.8          |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1         | \$351,433.8          |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$416,343.7          |
|              | MAIN STREET HOME LOANS                                       | 1         | \$214,668.9          |
|              | PACIFIC RESIDENTIAL MORTGAGE                                 | 1         | \$187,350.0          |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1         | \$196,190.7          |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT                        | 1         | \$283,962.1          |
|              | PEOPLES BANK   | 2         | \$416,007.1          |
|              | SOUTHERN STATES BANK   | 1         | \$204,000.0          |
|              | STATE BANK AND TRUST COMPANY                                 | 1         | \$190,705.9          |
|              | THE BANK OF MAINE  | 1         | \$197,189.1          |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1         | \$373,910.6          |
|              | UNITED COMMUNITY MORTGAGE SERVICES                           | 1         | \$236,618.8          |
|              | Unavailable  | 3         | \$766,052.4          |
| <b>Total</b> |  | <b>18</b> | <b>\$4,649,684.8</b> |
|              |  |           |                      |
| 3138MRRZ6    | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1         | \$309,512.1          |
|              | AMERICANWEST BANK  | 1         | \$299,538.1          |

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|              | FIRST OPTION MORTGAGE, LLC                                   | 1         | \$387,389.3          |
|              | LPMC, LLC  | 1         | \$225,652.0          |
|              | MONUMENT BANK  | 1         | \$325,875.0          |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$392,367.8          |
|              | NORTHWEST MORTGAGE GROUP, INC.                               | 1         | \$228,100.0          |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1         | \$178,200.0          |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI | 1         | \$215,660.0          |
|              | PIKE CREEK MORTGAGE SERVICES, INC.                           | 1         | \$201,632.1          |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1         | \$236,314.6          |
|              | Unavailable  | 2         | \$508,500.0          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,508,741.3</b> |
| 3138MRS28    | Unavailable  | 5         | \$1,089,500.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,089,500.0</b> |
| 3138MRS36    | Unavailable  | 5         | \$1,100,247.4        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,100,247.4</b> |
| 3138MRS44    | Unavailable  | 5         | \$1,444,754.7        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,444,754.7</b> |
| 3138MRS77    | Unavailable  | 7         | \$1,490,371.7        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,490,371.7</b> |
| 3138MRS85    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 24        | \$6,287,984.0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,287,984.0</b> |
| 3138MRSA0    | DISCOVER HOME LOANS INC                                      | 1         | \$147,101.5          |
|              | FIRSTBANK SOUTHWEST  | 1         | \$199,225.1          |
|              | FREEDON FIRST FEDERAL CREDIT UNION                           | 1         | \$129,280.6          |
|              | PARAGON NATIONAL BANK  | 1         | \$215,702.4          |
|              | U.S. BANK N.A.   | 5         | \$493,486.3          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$115,044.8          |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$131,818.1          |
|              | Unavailable  | 5         | \$1,670,167.6        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,101,826.7</b> |
| 3138MRSF9    | Unavailable  | 7         | \$1,036,600.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,036,600.0</b> |
| 3138MRSG7    | Unavailable  | 9         | \$1,106,042.9        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,106,042.9</b> |
| 3138MRSH5    | Unavailable  | 4         | \$1,024,874.8        |



|              |  |             |           |                       |
|--------------|--|-------------|-----------|-----------------------|
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,024,874.8</b>  |
| 3138MRSJ1    |  | Unavailable | 5         | \$1,040,211.9         |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,040,211.9</b>  |
| 3138MRSK8    |  | Unavailable | 4         | \$1,056,839.2         |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,056,839.2</b>  |
| 3138MRSL6    |  | Unavailable | 51        | \$16,385,544.8        |
| <b>Total</b> |  |             | <b>51</b> | <b>\$16,385,544.8</b> |
| 3138MRSM4    |  | Unavailable | 4         | \$1,211,840.7         |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,211,840.7</b>  |
| 3138MRSN2    |  | Unavailable | 4         | \$1,104,495.9         |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,104,495.9</b>  |
| 3138MRSP7    |  | Unavailable | 7         | \$1,925,467.7         |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,925,467.7</b>  |
| 3138MRSR3    |  | Unavailable | 11        | \$1,086,258.9         |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,086,258.9</b>  |
| 3138MRSS1    |  | Unavailable | 4         | \$1,135,392.6         |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,135,392.6</b>  |
| 3138MRST9    |  | Unavailable | 14        | \$3,629,024.4         |
| <b>Total</b> |  |             | <b>14</b> | <b>\$3,629,024.4</b>  |
| 3138MRSU6    |  | Unavailable | 13        | \$1,695,551.7         |
| <b>Total</b> |  |             | <b>13</b> | <b>\$1,695,551.7</b>  |
| 3138MRSV4    |  | Unavailable | 8         | \$1,052,701.5         |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,052,701.5</b>  |
| 3138MRSW2    |  | Unavailable | 7         | \$1,094,779.0         |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,094,779.0</b>  |
| 3138MRSX0    |  | Unavailable | 5         | \$1,106,618.7         |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,106,618.7</b>  |
| 3138MRSY8    |  | Unavailable | 5         | \$1,032,438.6         |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,032,438.6</b>  |
| 3138MRSZ5    |  | Unavailable | 5         | \$1,035,335.1         |

|              |  |   |           |                      |
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| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,035,335.1</b> |
| 3138MRT27    |  | CROWN MORTGAGE COMPANY                            | 7         | \$1,070,972.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,070,972.0</b> |
| 3138MRT35    |  | ADAMS MORTGAGE, LLC.                              | 1         | \$85,873.3           |
|              |  | AMERICAN BANK                                     | 1         | \$109,837.9          |
|              |  | AMERICAN MORTGAGE SERVICES, INC.                  | 2         | \$190,790.4          |
|              |  | ASSOCIATED MORTGAGE CORPORATION                   | 1         | \$109,185.3          |
|              |  | BCB COMMUNITY BANK                                | 1         | \$109,778.2          |
|              |  | CASTLE HILLS MORTGAGE                             | 1         | \$103,984.9          |
|              |  | CENTRAL BANK & TRUST                              | 1         | \$104,346.0          |
|              |  | CHRISTENSEN FINANCIAL, INC.                       | 1         | \$95,858.5           |
|              |  | CITIZENS BANK                                     | 1         | \$93,462.1           |
|              |  | COLLINS COMMUNITY UNION                           | 1         | \$86,400.0           |
|              |  | COLUMBIA STATE BANK                               | 1         | \$107,844.3          |
|              |  | FBT MORTGAGE, L.L.C                               | 1         | \$94,000.0           |
|              |  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1         | \$94,400.0           |
|              |  | FIRST MERCHANTS BANK                              | 1         | \$107,844.3          |
|              |  | FIRST PRIORITY FINANCIAL INC                      | 1         | \$97,356.3           |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 20        | \$1,958,854.9        |
|              |  | FSGBANK   | 1         | \$102,400.0          |
|              |  | GUADALUPE NATIONAL BANK                           | 1         | \$97,602.7           |
|              |  | IDAHO FIRST BANK                                  | 1         | \$105,284.6          |
|              |  | JEFFERSON FEDERAL BANK                            | 1         | \$99,759.5           |
|              |  | KING FINANCIAL GROUP INC                          | 1         | \$108,639.7          |
|              |  | LEGACY MORTGAGE                                   | 1         | \$108,589.7          |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$86,868.9           |
|              |  | MID-STATE MORTGAGE SERVICES LLC                   | 1         | \$97,660.0           |
|              |  | PEOPLES ECHANGE BANK                              | 1         | \$92,000.0           |
|              |  | PINNACLE BANK                                     | 3         | \$300,113.7          |
|              |  | PROVINCE MORTGAGE ASSOCIATES INC                  | 2         | \$179,728.8          |
|              |  | QUAD CITY BANK AND TRUST COMPANY                  | 1         | \$91,864.4           |
|              |  | RIVERSIDE MORTGAGE COMPANY INC                    | 1         | \$90,500.0           |
|              |  | SERVICE FIRST FEDERAL CREDIT UNION                | 1         | \$86,733.3           |
|              |  | SYRACUSE SECURITIES INC.                          | 1         | \$86,874.6           |
|              |  | TATOM LENDING LLC                                 | 1         | \$94,860.0           |
|              |  | TEAM USA MORTGAGE LLC                             | 2         | \$205,568.8          |
|              |  | THE FIRST STATE BANK                              | 1         | \$85,870.4           |
|              |  | THE PADUCAH BANK AND TRUST COMPANY                | 1         | \$87,870.3           |
|              |  | UNIFIRST MORTGAGE CORPORATION                     | 1         | \$91,500.0           |
| <b>Total</b> |  |   | <b>60</b> | <b>\$5,850,107.1</b> |
| 3138MRT43    |  | 1ST SIGNATURE LENDING, LLC.                       | 1         | \$63,013.4           |
|              |  | ADAMS BANK & TRUST                                | 2         | \$96,778.0           |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | AMCAP MORTGAGE LTD.                        | 1         | \$56,914.1           |
|              | AMERISERV FINANCIAL BANK                   | 1         | \$80,000.0           |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1         | \$65,904.9           |
|              | BANK OF NEBRASKA                           | 1         | \$79,879.5           |
|              | BILLINGS FEDERAL CREDIT UNION.             | 1         | \$82,076.1           |
|              | CITIZENS COMMUNITY BANK                    | 1         | \$66,000.0           |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE       | 1         | \$76,884.0           |
|              | COMPASS MORTGAGE, INC                      | 1         | \$79,894.8           |
|              | FIRST CAPITAL MORTGAGE GROUP, INC.         | 1         | \$60,660.5           |
|              | FIRST DAKOTA NATIONAL BANK                 | 1         | \$79,080.7           |
|              | FIRST WESTERN MORTGAGE, INC                | 1         | \$72,737.6           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 27        | \$1,718,649.8        |
|              | IDAHO FIRST BANK                           | 1         | \$69,497.4           |
|              | ISERVE RESIDENTIAL LENDING, LLC            | 1         | \$79,582.5           |
|              | LEGACY TEXAS BANK                          | 1         | \$60,462.7           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2         | \$125,317.1          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$66,810.8           |
|              | M&F BANK                                   | 1         | \$49,861.9           |
|              | NEXBANK, SSB                               | 1         | \$74,889.5           |
|              | NICOLET NATIONAL BANK                      | 1         | \$64,702.4           |
|              | PARAMOUNT BOND & MORTGAGE CO.              | 1         | \$49,927.9           |
|              | PINNACLE BANK                              | 1         | \$55,418.2           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1         | \$76,000.0           |
|              | QUAD CITY BANK AND TRUST COMPANY           | 1         | \$63,653.9           |
|              | ROCHESTER HOME EQUITY, INC.                | 1         | \$67,498.1           |
|              | ROYAL UNITED MORTGAGE LLC                  | 1         | \$76,800.0           |
|              | ROYAL UNITED MORTGAGE LLC.                 | 2         | \$152,924.3          |
|              | SOUTHERN HERITAGE BANK                     | 1         | \$73,092.1           |
|              | TATOM LENDING LLC                          | 1         | \$60,000.0           |
|              | TEAM USA MORTGAGE LLC                      | 1         | \$84,380.9           |
|              | THE GUERNSEY BANK                          | 1         | \$42,935.2           |
|              | THE PADUCAH BANK AND TRUST COMPANY         | 3         | \$211,073.4          |
|              | UNITED BANK                                | 1         | \$84,375.5           |
|              | UNITED BANK INC.                           | 2         | \$122,421.4          |
|              | WESTERN OHIO MORTGAGE CORPORATION          | 1         | \$49,924.6           |
|              | WILSON MORTGAGE LENDING LLC                | 2         | \$159,774.5          |
| <b>Total</b> |  | <b>71</b> | <b>\$4,699,799.3</b> |
|              |  |           |                      |
| 3138MRT50    | EVERETT FINANCIAL, INC.                    | 1         | \$150,192.7          |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE           | 1         | \$388,863.5          |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 1         | \$139,613.5          |
|              | NORTHSTAR MORTGAGE CORP                    | 1         | \$318,560.5          |
|              | RANDOLPH BANK AND TRUST COMPANY            | 1         | \$191,370.3          |
|              | SUBURBAN MORTGAGE INC                      | 1         | \$191,470.0          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,380,070.6</b> |

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|              |   |  |          |                      |
| 3138MRT68    | BANKSOUTH MORTGAGE COMPANY,LLC.           |  | 1        | \$111,127.4          |
|              | CITIZEN'S BANK & TRUST COMPANY OF VIVIAN  |  | 1        | \$134,627.3          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        |  | 3        | \$395,086.6          |
|              | LOAN SIMPLE INC                           |  | 1        | \$120,177.3          |
|              | PRIMARY RESIDENTIAL MORTGAGE              |  | 1        | \$116,477.5          |
|              | SERVICE FIRST FEDERAL CREDIT UNION        |  | 1        | \$131,137.0          |
| <b>Total</b> |   |  | <b>8</b> | <b>\$1,008,633.3</b> |
|              |   |  |          |                      |
| 3138MRT84    | 1ST BANK                                  |  | 1        | \$258,400.0          |
|              | 1ST CONTITUTION BANK                      |  | 1        | \$319,000.0          |
|              | ACCESS CAPITAL FUNDING                    |  | 2        | \$498,000.0          |
|              | ALAMEDA MORTGAGE CORPORATION              |  | 1        | \$351,500.0          |
|              | ALIAN T BANK                              |  | 2        | \$446,911.3          |
|              | ALLIED FIRST BANK                         |  | 2        | \$544,000.0          |
|              | AMCAP MORTGAGE, LTD                       |  | 1        | \$301,624.5          |
|              | AMCAP MORTGAGE, LTD.                      |  | 1        | \$186,400.0          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION     |  | 1        | \$314,026.3          |
|              | AMERICAN MORTGAGE SERVICES, INC.          |  | 1        | \$270,750.0          |
|              | AMERISERV FINANCIAL BANK                  |  | 1        | \$137,782.8          |
|              | ASHEVILLE SAVINGS BANK                    |  | 1        | \$252,601.8          |
|              | ASSOCIATED MORTGAGE CORPORATION           |  | 1        | \$205,551.0          |
|              | ASSURANCE FINANCIAL GROUP, LLC            |  | 1        | \$202,088.3          |
|              | ASSURANCE FINANCIAL GROUP, LLC.           |  | 1        | \$214,661.6          |
|              | BANK OF NEBRASKA                          |  | 3        | \$624,465.0          |
|              | BANK OF NORTH CAROLINA                    |  | 2        | \$501,524.8          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.          |  | 1        | \$289,706.7          |
|              | BLUFI LENDING CORPORATION                 |  | 6        | \$1,435,701.1        |
|              | BONDCORP REALTY SERVICES INC              |  | 1        | \$153,000.0          |
|              | BULFI LENDING CORPORATION                 |  | 1        | \$159,748.2          |
|              | C&F MORTGAGE CORPORATION                  |  | 3        | \$669,939.0          |
|              | CENTENNIAL LENDING GROUP LLC              |  | 1        | \$149,763.9          |
|              | CERTUSBANK                                |  | 1        | \$282,055.4          |
|              | CITIZENS BANK AND TRUST COMPANY OF VIVIAN |  | 1        | \$269,865.2          |
|              | COLLINS COMMUNITY CREDIT UNION            |  | 3        | \$615,000.0          |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE      |  | 1        | \$204,000.0          |
|              | COMMUNITY BANK & TRUST                    |  | 1        | \$256,000.0          |
|              | COMMUNITY MORTGAGE CORPORATION            |  | 2        | \$401,503.1          |
|              | COMMUNITY WEST BANK                       |  | 1        | \$231,634.8          |
|              | DAKOTA COMMUNITY BANK & TRUST N.A.        |  | 1        | \$297,530.0          |
|              | DREW MORTGAGE ASSOCIATES, INC.            |  | 1        | \$201,500.0          |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI  |  | 2        | \$456,979.6          |
|              | F&M BANK                                  |  | 1        | \$165,982.5          |
|              | FINWORTH MORTGAGE LLC                     |  | 1        | \$359,500.0          |
|              | FIRST BANK                                |  | 1        | \$294,000.0          |

|   |    |                |
|---|----|----------------|
| FIRST BANK & TRUST  | 1  | \$194,000.0    |
| FIRST COLONY MORTGAGE CORPORATION                             | 1  | \$134,446.4    |
| FIRST COMMUNITY BANK  | 1  | \$398,385.6    |
| FIRST DAKOTA NATIONAL BANK                                    | 1  | \$165,300.0    |
| FIRST DAKOTA NATIONAL BANK                                    | 1  | \$270,409.3    |
| FIRST FINANCIAL BANK, N.A.                                    | 1  | \$279,559.3    |
| FIRST INTERNATIONAL BANK & TRUST                              | 1  | \$299,527.8    |
| FIRST PRIORITY FINANCIAL                                      | 1  | \$603,000.0    |
| FIRSTBANK   | 1  | \$350,000.0    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                            | 62 | \$16,039,778.0 |
| GLADEWATER NATIONAL BANK                                      | 1  | \$286,000.0    |
| GLOBAL ADVISORY GROUP, INC.                                   | 1  | \$135,000.0    |
| GREENCHOICE BANK  | 3  | \$820,000.0    |
| HOME SAVINGS BANK   | 1  | \$251,803.0    |
| HOMESTEAD FUNDING CORP.                                       | 1  | \$200,127.5    |
| HOMETOWN MORTGAGE SERVICES, INC                               | 1  | \$137,778.0    |
| INTERCONTINENTAL CAPITAL GROUP                                | 1  | \$246,100.0    |
| KINGS MORTGAGE SERVICES INC                                   | 1  | \$275,210.0    |
| LIBERTY FIRST CREDIT UNION                                    | 2  | \$363,382.0    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 3  | \$654,800.0    |
| LINCOLN MORTGAGE COMPANY                                      | 1  | \$333,000.0    |
| LRS FINANCIAL NETWORK, INC.                                   | 1  | \$294,525.5    |
| MAIN BANK DBA AMERIPLEX MORTGAGE                              | 1  | \$258,859.5    |
| MANN MORTGAGE LLC   | 1  | \$265,000.0    |
| MBA MORTGAGE SERVICES, INC                                    | 1  | \$288,990.0    |
| MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$414,346.8    |
| MERIDIAN RESIDENTIAL CAPTIAL                                  | 1  | \$409,354.7    |
| MID-ATLANTIC FEDERAL CREDIT UNION                             | 2  | \$759,624.9    |
| MID-ATLANTIX FEDERAL CREDIT UNION                             | 1  | \$274,567.2    |
| MILLENNIUM FINANCIAL GROUP                                    | 1  | \$270,800.0    |
| MORTGAGE BROKERS ERVICES INC                                  | 1  | \$417,000.0    |
| MORTGAGE BROKERS SERVICES INC                                 | 1  | \$188,000.0    |
| MORTGAGE CAPITAL PARTNERS, INC.                               | 1  | \$185,000.0    |
| MORTGAGE EXPRESS LLC  | 1  | \$385,791.8    |
| MORTGAGE SERVICES III   | 1  | \$624,515.6    |
| MYERS PARK MORTGAGE   | 3  | \$883,490.9    |
| MYERS PARK MORTGAGE INC.                                      | 1  | \$359,433.4    |
| NATIONS RELIABLE LENDING, LLC                                 | 1  | \$416,343.7    |
| NEBRASKA BANK OF COMMERCE                                     | 1  | \$157,252.1    |
| NETWORK CAPITAL FUNDING CORPORATION                           | 2  | \$405,911.2    |
| NICOLET NATIONAL BANK   | 3  | \$618,000.0    |
| OAK MORTGAGE COMPANY, LLC                                     | 1  | \$226,200.0    |
| PADUCAH BANK AND TRUST COMPANY                                | 1  | \$224,000.0    |
| PINNACLE BANK   | 3  | \$662,400.0    |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | PRIORITY MORTGAGE CORP                      | 1          | \$416,343.7           |
|              | PRIORITY MORTGAGE CORP.                     | 1          | \$267,927.6           |
|              | REGENCY MORTGAGE CORPORATION                | 1          | \$218,156.1           |
|              | RESOURCE FINANCIAL SERVICES                 | 1          | \$324,341.4           |
|              | ROYAL UNITED MORTGAGE                       | 1          | \$375,000.0           |
|              | SANDY SPRING BANK                           | 2          | \$741,830.6           |
|              | SERVISFIRST BANK                            | 1          | \$266,457.4           |
|              | STARION FINANCIAL                           | 1          | \$366,000.0           |
|              | STOCKMAN BANK OF MONTANA                    | 2          | \$579,565.0           |
|              | SUMMIT MORTGAGE BANKERS INC                 | 3          | \$1,072,808.9         |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$328,000.0           |
|              | SUNSET BANK & SAVINGS                       | 1          | \$135,500.0           |
|              | THE ARLINGTON BANK                          | 1          | \$264,436.3           |
|              | THE PADUCAH BANK AND TRUST COMPANY          | 1          | \$302,450.0           |
|              | THE POCA VALLEY BANK                        | 1          | \$237,126.2           |
|              | THOMPSON KANE & COMPANY, LLC                | 1          | \$193,395.1           |
|              | U.S. HOME MORTGAGE, INC.                    | 1          | \$328,000.0           |
|              | UNION BANK AND TRUST COMPANY                | 1          | \$249,215.7           |
|              | UNITED BANK                                 | 1          | \$267,500.0           |
|              | UNITED BANK INC.                            | 1          | \$235,000.0           |
|              | UNITED BANK, INC.                           | 1          | \$371,500.0           |
|              | US MORTGAGE CORPORATION                     | 1          | \$407,357.9           |
|              | VICTORY MORTGAGE, LLC                       | 2          | \$517,239.0           |
|              | WATERFORD BANK, N.A.                        | 1          | \$137,483.3           |
|              | WESTERN OHIO MORTGAGE CORPORATION           | 1          | \$416,343.7           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC           | 1          | \$308,750.0           |
|              | WISCONSIN MORTGAGE CORPORATION              | 2          | \$624,527.8           |
|              | WYOMING BANK & TRUST                        | 1          | \$417,000.0           |
|              | Unavailable                                 | 1          | \$275,975.0           |
| <b>Total</b> |   | <b>206</b> | <b>\$54,594,944.2</b> |
|              |   |            |                       |
| 3138MRT92    | ALIAN BANK                                  | 1          | \$161,049.1           |
|              | ALIAN BANK A DIVISION OF USA AMERIBANK      | 1          | \$168,303.5           |
|              | AMERIFIRST FINANCIAL, INC.                  | 1          | \$151,860.1           |
|              | BANK STAR                                   | 1          | \$154,025.9           |
|              | CITIZENS UNION BANK                         | 1          | \$155,000.0           |
|              | EVERETT FINANCIAL INC.                      | 1          | \$151,451.7           |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1          | \$162,308.6           |
|              | EVERETT FINANCIAL, INC                      | 1          | \$169,246.2           |
|              | EVERETT FINANCIAL, INC.                     | 1          | \$162,518.9           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 4          | \$630,221.0           |
|              | GREENCHOICE BANK, A FEDERAL SAVINGS BANK    | 1          | \$151,570.9           |
|              | GREENWAY MORTGAGE FUNDING CORP.             | 1          | \$150,777.5           |
|              | SI MORTGAGE COMPANY                         | 1          | \$166,953.6           |
|              | SURBURBAN MORTGAGE                          | 1          | \$151,776.0           |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | THE ARLINGTON BANK                                    | 1         | \$151,423.3          |
|              | VICTORY MORTGAGE LLC                                  | 1         | \$166,728.0          |
|              | WORTHINGTON FEDERAL BANK                              | 1         | \$171,824.5          |
| <b>Total</b> |   | <b>20</b> | <b>\$3,177,039.5</b> |
| 3138MRTB7    | TERRACE MORTGAGE COMPANY                              | 1         | \$323,582.3          |
|              | Unavailable   | 10        | \$1,129,004.5        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,452,586.8</b> |
| 3138MRTC5    | FIRST CONTINENTAL MORTGAGE                            | 1         | \$127,071.4          |
|              | GREAT WESTERN FINANCIAL SERVICES                      | 1         | \$92,108.5           |
|              | MASTER MORTGAGE INC                                   | 1         | \$111,523.2          |
|              | TERRACE MORTGAGE CO                                   | 1         | \$344,468.8          |
|              | Unavailable   | 14        | \$1,990,827.7        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,665,999.7</b> |
| 3138MRTD3    | Unavailable   | 10        | \$1,451,058.2        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,451,058.2</b> |
| 3138MRTF8    | Unavailable   | 28        | \$5,856,387.4        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,856,387.4</b> |
| 3138MRTG6    | Unavailable   | 20        | \$6,090,760.3        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,090,760.3</b> |
| 3138MRTH4    | Unavailable   | 5         | \$1,127,254.2        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,127,254.2</b> |
| 3138MRTJ0    | Unavailable   | 8         | \$1,092,398.2        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,092,398.2</b> |
| 3138MRTK7    | Unavailable   | 6         | \$1,057,107.7        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,057,107.7</b> |
| 3138MRTL5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$151,676.0          |
|              | AURORA FINANCIAL GROUP INC.                           | 2         | \$473,600.0          |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$171,000.0          |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 2         | \$425,869.0          |
|              | DOLLAR BANK   | 1         | \$178,943.4          |
|              | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$256,111.1          |
|              | FIRSTTRUST BANK                                       | 2         | \$345,260.1          |
|              | GATEWAY FUNDING DIVERSIFIED                           | 5         | \$1,139,540.5        |
|              | GUARANTEED RATE INC                                   | 1         | \$189,713.8          |
|              | GUARANTY BANK FSB                                     | 1         | \$163,747.4          |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | HONESDALE NATIONAL BANK                         | 1         | \$213,399.9          |
|              | HUNTINGDON VALLEY BANK                          | 5         | \$1,002,354.9        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$190,000.0          |
|              | MERIDIAN BANK                                   | 1         | \$208,853.8          |
|              | MORTGAGE AMERICA                                | 7         | \$1,355,935.2        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5         | \$892,164.9          |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 2         | \$467,254.8          |
|              | SUSQUEHANNA BANK                                | 2         | \$355,443.5          |
|              | TRIDENT MORTGAGE                                | 3         | \$594,231.6          |
|              | UNION COMMUNITY BANK                            | 2         | \$332,133.3          |
|              | WATERSTONE MORTGAGE CORPORATION                 | 3         | \$622,730.3          |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 1         | \$174,503.0          |
| <b>Total</b> |   | <b>50</b> | <b>\$9,904,467.5</b> |
| 3138MRTN1    | BRANCH BANKING AND TRUST COMPANY                | 22        | \$2,725,820.0        |
|              | HILLS BANK AND TRUST                            | 1         | \$149,753.4          |
|              | NEW AMERICAN MORTGAGE                           | 2         | \$266,061.9          |
|              | Unavailable                                     | 1         | \$117,800.0          |
| <b>Total</b> |   | <b>26</b> | <b>\$3,259,435.3</b> |
| 3138MRTP6    | BRANCH BANKING AND TRUST COMPANY                | 7         | \$1,098,157.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,098,157.0</b> |
| 3138MRTQ4    | BRANCH BANKING AND TRUST COMPANY                | 22        | \$5,787,170.0        |
|              | FIRST SECURITY BANK OF OWENSBORO                | 1         | \$214,646.6          |
|              | HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.    | 1         | \$197,175.3          |
|              | NEW AMERICAN MORTGAGE                           | 1         | \$218,140.8          |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$206,659.7          |
|              | WYOMING BANK & TRUST                            | 1         | \$207,658.1          |
|              | Unavailable                                     | 2         | \$415,671.2          |
| <b>Total</b> |   | <b>29</b> | <b>\$7,247,121.9</b> |
| 3138MRTR2    | BANK VI   | 1         | \$63,117.1           |
|              | BRANCH BANKING AND TRUST COMPANY                | 13        | \$921,350.0          |
|              | CAPITAL CITY BANK                               | 2         | \$138,781.2          |
|              | CYPRUS FEDERAL CREDIT UNION                     | 1         | \$67,892.9           |
|              | FIRST SECURITY BANK OF OWENSBORO                | 1         | \$51,418.4           |
|              | MIDDLESEX SAVINGS BANK                          | 1         | \$59,810.8           |
| <b>Total</b> |   | <b>19</b> | <b>\$1,302,370.6</b> |
| 3138MRTS0    | BRANCH BANKING AND TRUST COMPANY                | 11        | \$1,074,696.5        |
|              | CAPITAL CITY BANK                               | 1         | \$101,040.7          |
|              | DOUGLAS COUNTY BANK                             | 1         | \$85,615.0           |
|              | INDEPENDENT MORTGAGE ASSOCIATION                | 1         | \$99,842.6           |
|              | NEW AMERICAN MORTGAGE                           | 3         | \$305,982.9          |



|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | SECURITYPLUS FEDERAL CREDIT UNION        | 1         | \$103,836.3          |
|              | TOWER BANK AND TRUST COMPANY             | 1         | \$104,389.9          |
|              | Unavailable                              | 1         | \$100,741.2          |
| <b>Total</b> |  | <b>20</b> | <b>\$1,976,145.3</b> |
| 3138MRTT8    | BRANCH BANKING AND TRUST COMPANY         | 26        | \$3,471,058.6        |
|              | CAPITAL MARK BANK AND TRUST              | 1         | \$119,511.6          |
|              | GUARANTY BANK, FSB                       | 1         | \$135,706.0          |
|              | HALLMARK HOME MORTGAGE                   | 1         | \$141,277.3          |
|              | INDEPENDENT MORTGAGE ASSOCIATION         | 1         | \$138,781.2          |
|              | NEW AMERICAN MORTGAGE                    | 5         | \$662,152.6          |
|              | SECURITYPLUS FEDERAL CREDIT UNION        | 1         | \$143,773.3          |
|              | SHAMROCK FINANCIAL CORPORATION           | 1         | \$140,775.1          |
|              | Unavailable                              | 2         | \$237,432.8          |
| <b>Total</b> |  | <b>39</b> | <b>\$5,190,468.8</b> |
| 3138MRTU5    | BRANCH BANKING AND TRUST COMPANY         | 9         | \$1,479,990.0        |
|              | CAPITAL CITY BANK                        | 1         | \$150,058.2          |
|              | MERCHANT & FARMERS BANK (M&F)            | 1         | \$169,464.1          |
|              | NEW AMERICAN MORTGAGE                    | 4         | \$650,968.4          |
|              | PINNACLE NATIONAL BANK                   | 2         | \$334,908.6          |
|              | SOUTHWEST MISSOURI BANK                  | 1         | \$160,746.6          |
|              | WESTERN VISTA FEDERAL CREDIT UNION       | 1         | \$161,145.9          |
|              | WILSON & MUIR BANK & TRUST COMPANY       | 1         | \$172,627.8          |
|              | Unavailable                              | 1         | \$154,756.0          |
| <b>Total</b> |  | <b>21</b> | <b>\$3,434,665.9</b> |
| 3138MRTV3    | AMERICA'S MORTGAGE, LLC                  | 1         | \$323,490.1          |
|              | APEX HOME LOANS, INC                     | 2         | \$616,908.0          |
|              | BAY CAPITAL MORTGAGE CORPORATION         | 1         | \$319,496.3          |
|              | BRANCH BANKING AND TRUST COMPANY         | 60        | \$16,450,766.9       |
|              | CAPITAL CITY BANK                        | 2         | \$449,683.8          |
|              | CRESCENT STATE BANK                      | 1         | \$416,343.7          |
|              | CYPRUS FEDERAL CREDIT UNION              | 1         | \$251,104.1          |
|              | DOUGLAS COUNTY BANK                      | 1         | \$402,365.7          |
|              | EAGLE BANK AND TRUST COMPANY             | 1         | \$275,556.0          |
|              | EVERETT FINANCIAL                        | 1         | \$247,609.7          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$226,132.6          |
|              | FBC MORTGAGE, LLC                        | 1         | \$248,608.1          |
|              | FIRST SECURITY BANK OF OWENSBORO         | 1         | \$279,549.6          |
|              | FRATERNITY FEDERAL SAVINGS & LOAN        | 1         | \$244,227.7          |
|              | HARBOR NATIONAL BANK                     | 1         | \$333,474.3          |
|              | HILLS BANK AND TRUST                     | 1         | \$317,499.5          |
|              | HOUSTON CAPITAL MTG                      | 2         | \$487,782.2          |
|              | INDEPENDENT MORTGAGE ASSOCIATION         | 1         | \$204,270.9          |

|              |                                       |            |                       |
|--------------|---------------------------------------|------------|-----------------------|
|              | MIDDLESEX SAVINGS BANK                | 1          | \$248,108.9           |
|              | NEW AMERICAN MORTGAGE                 | 17         | \$4,313,234.3         |
|              | SOUTHWEST MISSOURI BANK               | 1          | \$238,595.6           |
|              | SPIRITBANK                            | 1          | \$410,702.6           |
|              | THE ANDERSON FINANCIAL GROUP, INC     | 1          | \$305,318.7           |
|              | THE COUNTY BANK                       | 1          | \$271,571.9           |
|              | WILSON & MUIR BANK & TRUST COMPANY    | 1          | \$278,560.9           |
|              | Unavailable                           | 15         | \$4,354,385.2         |
| <b>Total</b> |                                       | <b>118</b> | <b>\$32,515,348.3</b> |
| 3138MRTW1    | BRANCH BANKING AND TRUST COMPANY      | 12         | \$731,984.0           |
|              | COMMUNITY FIRST BANK AND TRUST        | 1          | \$64,904.2            |
|              | MCCAUGHAN MORTGAGE COMPANY, INC       | 1          | \$45,331.6            |
|              | THE COUNTY BANK                       | 1          | \$74,891.9            |
|              | Unavailable                           | 2          | \$147,688.8           |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,064,800.6</b>  |
| 3138MRTX9    | 1ST PREFERENCE MORTGAGE CORPORATION   | 1          | \$94,008.2            |
|              | ALCOVA MORTGAGE, LLC                  | 1          | \$106,339.5           |
|              | BRANCH BANKING AND TRUST COMPANY      | 10         | \$976,239.5           |
|              | FIDELITY FUNDING MORTGAGE CORPORATION | 1          | \$107,837.3           |
|              | GUARANTY MORTGAGE SERVICES            | 1          | \$98,854.0            |
|              | MUSA FINANCIAL, LLC                   | 1          | \$102,224.1           |
|              | SOUTHWEST MISSOURI BANK               | 1          | \$104,845.3           |
|              | Unavailable                           | 1          | \$101,704.5           |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,692,052.7</b>  |
| 3138MRTY7    | ALCOVA MORTGAGE, LLC                  | 1          | \$152,776.1           |
|              | AMERICAN MORTGAGE SERVICES COMPANY    | 1          | \$113,667.9           |
|              | AMERICANWEST BANK                     | 1          | \$124,815.8           |
|              | BRANCH BANKING AND TRUST COMPANY      | 7          | \$898,480.0           |
|              | HOUSTON CAPITAL MTG                   | 1          | \$144,791.0           |
|              | INSIGHT BANK                          | 1          | \$163,722.6           |
|              | Unavailable                           | 3          | \$401,040.3           |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,999,294.1</b>  |
| 3138MRTZ4    | ASSURANCE FINANCIAL GROUP, LLC        | 1          | \$191,883.5           |
|              | BRANCH BANKING AND TRUST COMPANY      | 9          | \$2,210,391.4         |
|              | EVERETT FINANCIAL                     | 1          | \$303,312.3           |
|              | HOUSTON CAPITAL MTG                   | 1          | \$289,182.7           |
|              | MORTGAGES UNLIMITED, LLC              | 1          | \$199,711.8           |
|              | NEW AMERICAN MORTGAGE                 | 1          | \$327,548.1           |
|              | Unavailable                           | 3          | \$963,518.4           |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$4,485,548.4</b>  |

|           |   |   |               |
|-----------|---|---|---------------|
| 3138MRUA7 | 1-800 EAST-WEST MORTGAGE COMPANY                              | 2 | \$502,111.0   |
|           | 1-800-EAST-WEST MORTGAGE COMPANY                              | 1 | \$280,560.0   |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1 | \$268,694.8   |
|           | ADUDELLE GROUP MORTGAGE LLC                                   | 1 | \$195,700.0   |
|           | ALIAN BANK  | 1 | \$175,457.2   |
|           | ALPHA MORTGAGE  | 1 | \$407,884.7   |
|           | AMERICAN WEST BANK, A CORPORATION                             | 1 | \$266,350.0   |
|           | ASSURANCE FINANCIAL GROUP, LLC                                | 3 | \$698,550.0   |
|           | ATLANTIC HOME LENDING, INC.                                   | 1 | \$293,000.0   |
|           | AUDUBON SAVINGS BANK  | 1 | \$401,381.0   |
|           | AVENUE BANK   | 2 | \$720,329.2   |
|           | BANK OF THE BLUEGRASS & TRUST CO.                             | 1 | \$270,000.0   |
|           | BCB COMMUNITY BANK  | 1 | \$302,543.6   |
|           | BLUE SKYE LENDING LLC   | 1 | \$200,000.0   |
|           | BLUFI LENDING CORPORATION                                     | 6 | \$1,940,527.7 |
|           | BRITTON & KOONTZ BANK   | 1 | \$272,000.0   |
|           | C&F MORTGAGE CORPORATION                                      | 3 | \$1,077,357.7 |
|           | CASON HOME LOANS  | 1 | \$219,600.0   |
|           | CENTENNIAL LENDING GROUP, LLC                                 | 1 | \$277,053.6   |
|           | CERTUSBANK  | 2 | \$630,568.8   |
|           | CITIZENS COMMUNITY BANK                                       | 2 | \$524,504.9   |
|           | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$210,439.5   |
|           | CLEARPOINT FUNDING, INC.                                      | 2 | \$1,119,636.9 |
|           | COLLINS COMMUNITY CREDIT UNION                                | 2 | \$408,900.4   |
|           | COMMERCIAL BANK   | 1 | \$309,430.0   |
|           | COMMUNITY MORTGAGE CORPORATION                                | 1 | \$213,677.6   |
|           | COMMUNITY WEST BANK   | 1 | \$440,000.0   |
|           | CONTOUR MORTGAGE CORPORATION                                  | 1 | \$372,000.0   |
|           | CORRIDOR MORTGAGE GROUP                                       | 1 | \$182,718.2   |
|           | DACOTAH BANK  | 1 | \$184,300.0   |
|           | DIRECT MORTGAGE LOANS, LLC.                                   | 1 | \$334,495.4   |
|           | DOERING MORTGAGE  | 1 | \$409,000.0   |
|           | DREW MORTGAGE ASSOCIATES                                      | 1 | \$379,200.0   |
|           | F & M BANK  | 1 | \$213,953.7   |
|           | F&M BANK  | 1 | \$222,400.0   |
|           | FBT MORTGAGE LLC  | 1 | \$198,000.0   |
|           | FBT MORTGAGE, L.L.C.  | 1 | \$248,508.2   |
|           | FIRST BANK  | 1 | \$210,874.8   |
|           | FIRST COLONY MORTGAGE CORPORATION                             | 1 | \$363,451.7   |
|           | FIRST EQUITY RESIDENTIAL MORTGAGE INC                         | 1 | \$304,000.0   |
|           | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                       | 1 | \$260,000.0   |
|           | FIRST FINANCIAL BANK, N.A.                                    | 2 | \$752,920.0   |
|           | FIRST FINANCIAL BANK, NA                                      | 1 | \$306,850.0   |
|           | FIRST PREMIER BANK  | 1 | \$244,000.0   |

|  |    |                |
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| FIRST PRIORITY FINANCIAL                                     | 2  | \$568,000.0    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 70 | \$19,928,421.2 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                  | 1  | \$210,000.0    |
| GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$256,912.4    |
| GOLDEN EMPIRE MORTGAGE INC                                   | 2  | \$790,904.3    |
| GRAYSTONE MORTGAGE LLC                                       | 1  | \$260,000.0    |
| GREENWAY MORTGAGE FUNDING CORP.                              | 1  | \$314,515.0    |
| GROUP ONE MORTGAGE INC                                       | 1  | \$177,742.0    |
| GUAGALUPE NATIONAL BANK                                      | 1  | \$179,722.8    |
| HOMESTEAD FUNDING CORP                                       | 1  | \$220,160.5    |
| HOMESTEAD FUNDING CORPORATION                                | 1  | \$417,000.0    |
| HOMETOWN MORTGAGE SERVICES, INC                              | 1  | \$283,572.2    |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$251,594.6    |
| INSIGHT BANK   | 1  | \$400,000.0    |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$236,635.1    |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$304,031.1    |
| KING FINANCIAL GROUP INC                                     | 1  | \$358,306.0    |
| LAWRENCE BANK  | 1  | \$191,697.8    |
| LIBERTY BANK OF ARKANSAS                                     | 1  | \$179,716.7    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1  | \$304,000.0    |
| LUTHER BURBANK MORTGAGE                                      | 1  | \$445,313.3    |
| MANN MORTGAGE LLC  | 1  | \$292,000.0    |
| MERIDIAN RESIDENTIAL CAPITAL                                 | 1  | \$292,059.4    |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4  | \$1,758,572.7  |
| MID-ATLANTIC FEDERAL CREDIT UNION                            | 1  | \$298,040.4    |
| MIDDLETON COMMUNITY BANK                                     | 1  | \$218,655.3    |
| MIDSOUTH BANK  | 1  | \$210,000.0    |
| MONARCH BANK   | 1  | \$190,410.9    |
| MORTGAGE SERVICES III  | 1  | \$534,194.2    |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$798,768.2    |
| NEW AMERICAN MORTGAGE, LLC.                                  | 1  | \$340,000.0    |
| NEXBANK, SSB   | 1  | \$256,000.0    |
| NICOLET NATIONAL BANK  | 2  | \$462,000.0    |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$267,980.7    |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$408,000.0    |
| ON Q FINANCIAL   | 1  | \$315,000.0    |
| PEOPLES EXCHANGE BANK  | 1  | \$312,000.0    |
| PINNACLE   | 1  | \$337,600.0    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                    | 1  | \$305,056.2    |
| PREMIUM MORTGAGE CORP.                                       | 1  | \$325,300.0    |
| PRIMARY RESIDENTIAL MORTGAGE                                 | 1  | \$324,800.0    |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$379,600.0    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$234,000.0    |
| RELIANT BANK   | 2  | \$487,272.8    |

|              |  |            |                       |
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|              | RESIDENTIAL WHOLESALE MORTGAGE         | 1          | \$416,357.9           |
|              | RESOURCE FINANCIAL SERVICES, INC       | 1          | \$325,850.0           |
|              | SANDY SPRING BANK                      | 2          | \$730,584.1           |
|              | SEASIDE NATIONAL BANK & TRUST          | 1          | \$385,200.0           |
|              | SHELTER MORTGAGE COMPANY LLC           | 1          | \$204,000.0           |
|              | SOUTH LOUISIANA BANK                   | 1          | \$395,900.0           |
|              | SOUTHERN COMMUNITY BANK AND TRUST      | 2          | \$528,000.0           |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC    | 1          | \$364,000.0           |
|              | STARION FINANCIAL                      | 2          | \$520,000.0           |
|              | SUMMIT MORTGAGE CORPORATION            | 3          | \$789,200.0           |
|              | SUMNER BANK AND TRUST                  | 1          | \$176,740.4           |
|              | SUN HOME LOANS                         | 1          | \$217,656.9           |
|              | SYRACUSE SECURITIES, INC.              | 1          | \$230,500.0           |
|              | TATOM LENDING LLC                      | 1          | \$194,750.0           |
|              | THE ARLINGTON BANK                     | 1          | \$285,509.7           |
|              | TOWN AND COUNTRY CREDIT UNION          | 1          | \$219,200.0           |
|              | UNION BANK AND TRUST COMPANY           | 2          | \$555,000.0           |
|              | UNION MORTGAGE GROUP, INC              | 1          | \$327,544.9           |
|              | UNIVERSAL MORTGAGE & FINANCE           | 1          | \$245,100.0           |
|              | WATERFORD BANK, N.A.                   | 1          | \$393,642.9           |
|              | WELCOME HOME LOANS, INC.               | 1          | \$199,500.0           |
|              | WESTERN BANCORP                        | 2          | \$908,462.6           |
| <b>Total</b> |  | <b>210</b> | <b>\$62,051,188.0</b> |
|              |  |            |                       |
| 3138MRUB5    | CHRISTENSEN FINANCIAL, INC.            | 1          | \$51,856.4            |
|              | EVERETT FINANCIAL                      | 1          | \$96,916.2            |
|              | FBT MORTGAGE                           | 1          | \$90,674.9            |
|              | FIRST FINANCIAL BANK                   | 1          | \$70,853.8            |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 4          | \$282,389.9           |
|              | GOLDEN EMPIRE MORTGAGE, INC.           | 1          | \$68,530.3            |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2          | \$183,441.9           |
|              | PINNACLE BANK                          | 1          | \$73,598.4            |
|              | THE ARLINGTON BANK                     | 1          | \$87,133.8            |
|              | WISCONSIN MORTGAGE CORPORATION         | 1          | \$84,565.9            |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,089,961.8</b>  |
|              |  |            |                       |
| 3138MRUC3    | AMERICAS CHOICE HOME LOANS LP          | 1          | \$161,600.0           |
|              | ASSURANCE FINANCIAL GROUP              | 1          | \$163,181.0           |
|              | ATLANTIC HOME LENDING                  | 1          | \$152,000.0           |
|              | BANK OF NORTH CAROLINA                 | 2          | \$322,265.9           |
|              | BLUE RIDGE BANK & TRUST CO.            | 1          | \$169,327.2           |
|              | COLLINS COMMUNITY CREDIT UNION         | 2          | \$328,780.2           |
|              | FIRST CAPITAL BANK OF KY               | 1          | \$165,200.0           |
|              | FIRST FEDERAL SAVINGS BANK             | 1          | \$163,300.0           |
|              | FIRST FINANCIAL BANK                   | 1          | \$161,351.1           |

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|              | FIRST NBC BANK                           | 1         | \$156,718.3          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 14        | \$2,296,930.0        |
|              | GROUP ONE MORTGAGE INC                   | 1         | \$155,250.0          |
|              | HOMESTEAD FUNDING CORP                   | 1         | \$170,936.4          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$165,400.0          |
|              | MONARCH BANK                             | 1         | \$166,791.0          |
|              | MYERS PARK MORTGAGE                      | 1         | \$154,300.0          |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$162,814.0          |
|              | NICOLET NATIONAL BANK                    | 1         | \$174,400.0          |
|              | POLONIA BANK                             | 1         | \$171,500.0          |
|              | PREMIUM MORTGAGE CORP.                   | 1         | \$154,761.3          |
|              | SUNSET BANK & SAVINGS                    | 1         | \$152,000.0          |
|              | SYRACUSE SECURITIES, INC                 | 1         | \$162,199.8          |
| <b>Total</b> |  | <b>37</b> | <b>\$6,031,006.5</b> |
|              |  |           |                      |
| 3138MRUD1    | 1-800 EAST-WEST MORTGAGE COMPANY         | 2         | \$414,647.3          |
|              | ADAMS MORTGAGE, LLC                      | 1         | \$260,099.0          |
|              | BANK OF NEBRASKA                         | 1         | \$207,032.0          |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$295,868.7          |
|              | COMMUNITY TRUST BANK                     | 1         | \$341,461.7          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 10        | \$2,331,725.7        |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 1         | \$183,600.0          |
|              | NORTHWEST MORTGAGE GROUP, INC.           | 1         | \$312,787.9          |
|              | SERVICE FIRST FEDERAL CREDIT UNION       | 1         | \$155,500.0          |
|              | STARION FINANCIAL                        | 1         | \$282,714.0          |
|              | STEWART INVESTMENTS, INC.                | 1         | \$363,926.3          |
|              | SUNSET BANK & SAVINGS                    | 1         | \$222,700.0          |
|              | THE COWBOY BANK OF TEXAS                 | 1         | \$236,500.0          |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 2         | \$358,821.9          |
|              | WELCOME HOME LOANS                       | 1         | \$308,000.0          |
|              | WEST TOWN SAVINGS BANK                   | 1         | \$234,622.0          |
|              | Unavailable                              | 1         | \$190,692.7          |
| <b>Total</b> |  | <b>28</b> | <b>\$6,700,699.6</b> |
|              |  |           |                      |
| 3138MRUE9    | BANK OF NEBRASKA                         | 1         | \$157,451.8          |
|              | CITIZENS BANK OF LAS CRUCES              | 1         | \$152,709.3          |
|              | COLLINS COMMUNITY CREDIT UNION           | 1         | \$190,168.6          |
|              | FIRST CAPITAL BANK                       | 1         | \$407,240.1          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 3         | \$805,568.3          |
|              | GROUP ONE MORTGAGE, INC                  | 1         | \$203,935.5          |
|              | MID ATLANTIC FEDERAL CREDIT UNION        | 1         | \$378,802.1          |
|              | NICOLET NATIONAL BANK                    | 1         | \$282,150.0          |
|              | QUAD CITY BANK AND TRUST COMPANY         | 1         | \$159,107.7          |
|              | RESIDENTIAL MORTGAGE FUNDING             | 1         | \$365,186.8          |
|              | VISION MORTGAGE GROUP                    | 1         | \$204,250.0          |

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| <b>Total</b> |  |  | <b>13</b> | <b>\$3,306,570.5</b> |
| 3138MRUF6    | ASSURANCE FINANCIAL GROUP                  |  | 1         | \$130,299.0          |
|              | AUTO CLUB TRUST                            |  | 1         | \$131,796.7          |
|              | BANKFIRST FINANCIAL SERVICES               |  | 1         | \$139,200.0          |
|              | BEEHIVE FEDERAL CREDIT UNION               |  | 1         | \$145,360.6          |
|              | BLUFI LENDING CORPORATION                  |  | 1         | \$138,186.9          |
|              | C&F MORTGAGE CORPORATION                   |  | 1         | \$126,880.0          |
|              | CENTURY BANK                               |  | 1         | \$137,400.0          |
|              | CHESAPEAKE BANK OF MARYLAND                |  | 1         | \$145,000.0          |
|              | CITIZEN BANK OF LAS CRUCES                 |  | 1         | \$148,800.0          |
|              | FIRST PREMIER BANK                         |  | 1         | \$144,800.0          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         |  | 5         | \$703,440.0          |
|              | HOMESTEAD FUNDING CORP.                    |  | 1         | \$125,810.2          |
|              | HOMETOWN MORTGAGE SERVICES, INC.           |  | 1         | \$136,285.1          |
|              | INTERCONTINENTAL CAPITAL GROUP             |  | 1         | \$126,800.1          |
|              | LIBERTY FIRST CREDIT UNION                 |  | 2         | \$274,001.0          |
|              | M&F BANK                                   |  | 2         | \$285,509.7          |
|              | MANN MORTGAGE LLC                          |  | 1         | \$142,758.3          |
|              | MORTGAGE SERVICES III, LLC                 |  | 1         | \$149,769.0          |
|              | MYERS PARK MORTGAGE                        |  | 1         | \$135,276.4          |
|              | MYES PARK MORTGAGE                         |  | 1         | \$148,434.1          |
|              | NETWORK CAPITAL FUNDING CORPORATION        |  | 1         | \$142,790.0          |
|              | PRIORITY MORTGAGE CORP                     |  | 1         | \$141,550.0          |
|              | PRIORITY MORTGAGE CORP.                    |  | 1         | \$139,280.4          |
|              | REGENCY MORTGAGE CORPORATION               |  | 1         | \$129,067.9          |
|              | ROYAL UNITED MORTGAGE LLC                  |  | 1         | \$138,790.6          |
|              | TOWN AND COUNTRY CREDIT UNION              |  | 1         | \$134,193.0          |
|              | UNION MORTGAGE GROUP, INC.                 |  | 1         | \$147,772.1          |
|              | Unavailable                                |  | 1         | \$146,164.5          |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,735,416.4</b> |
| 3138MRUG4    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION |  | 1         | \$111,900.0          |
|              | AMCAP MORTGAGE, LTD                        |  | 1         | \$120,800.0          |
|              | BANKIOWA                                   |  | 1         | \$112,000.0          |
|              | C&F MORTGAGE CORPORATION                   |  | 1         | \$113,025.7          |
|              | CITIZENS BANK OF LAS CRUCES                |  | 1         | \$113,106.1          |
|              | COLLINS COMMUNITY CREDIT UNION             |  | 3         | \$344,584.9          |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE       |  | 1         | \$116,800.0          |
|              | DRAGAS MORTGAGE COMPANY                    |  | 1         | \$123,250.0          |
|              | EVERETT FINANCIAL, INC.                    |  | 1         | \$115,634.3          |
|              | F&M BANK                                   |  | 1         | \$113,000.0          |
|              | FIRST COLONY MORTGAGE CORPORATION          |  | 1         | \$120,000.0          |
|              | FIRST NATIONAL BANK                        |  | 1         | \$113,277.5          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         |  | 18        | \$2,131,808.0        |

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|              | HOME SAVINGS BANK                        | 1         | \$120,805.3          |
|              | HURST REAL ESTATE INC                    | 1         | \$124,000.0          |
|              | INSIGHT BANK                             | 1         | \$121,213.0          |
|              | M&F BANK                                 | 1         | \$118,209.5          |
|              | MAGNOLIA STATE BANK                      | 1         | \$121,408.6          |
|              | MIDSOUTH BANK                            | 1         | \$124,800.0          |
|              | MORTGAGE BROKERS SERVICES INC            | 1         | \$113,750.0          |
|              | NICOLET NATIONAL BANK                    | 4         | \$469,800.0          |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1         | \$110,821.4          |
|              | PINNACLE BANK                            | 2         | \$234,600.0          |
|              | PLAINS COMMERCE BANK                     | 1         | \$124,308.3          |
|              | PREMIUM MORTGAGE CORP                    | 1         | \$120,000.0          |
|              | PRIORITY BANK                            | 1         | \$117,000.0          |
|              | PRIORITY MORTGAGE CORP                   | 2         | \$237,845.9          |
|              | PRIORITY MORTGAGE CORP.                  | 1         | \$113,113.0          |
|              | SMI LENDING INC                          | 2         | \$238,831.7          |
|              | SOUTHERN HERITAGE BANK                   | 1         | \$120,000.0          |
|              | STARION FINANCIAL                        | 1         | \$112,763.8          |
|              | SYRACUSE SECURITIES, INC                 | 1         | \$124,803.2          |
|              | THE EQUITABLE BANK, S.S.B.               | 1         | \$118,800.0          |
|              | THE FIRST STATE BANK                     | 1         | \$115,800.0          |
|              | UARK FEDERAL CREDIT UNION                | 1         | \$118,000.0          |
|              | UNION BANK AND TRUST COMPANY             | 1         | \$111,827.5          |
|              | UNITED BANK INC.                         | 2         | \$239,390.5          |
|              | VALUE BANK MORTGAGE                      | 1         | \$124,800.0          |
|              | WISCONSIN MORTGAGE CORPORATION           | 1         | \$118,808.6          |
|              | WORTHINGTON FEDERAL BANK                 | 1         | \$115,418.0          |
| <b>Total</b> |  | <b>66</b> | <b>\$7,780,105.6</b> |
|              |  |           |                      |
| 3138MRUH2    | AMERICA'S FIRST FEDERAL CREDIT UNION     | 1         | \$92,850.4           |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1         | \$104,331.9          |
|              | AMERISERV FINANCIAL BANK                 | 1         | \$96,000.0           |
|              | ASHEVILLE SAVINGS BANK, SSB              | 1         | \$86,866.0           |
|              | AUBURN BANK                              | 1         | \$90,673.9           |
|              | BANK OF ANN ARBOR                        | 1         | \$85,900.0           |
|              | BANK OF NEBRASKA                         | 1         | \$99,842.6           |
|              | BLUFI LENDING CORPORATION                | 1         | \$100,844.4          |
|              | CERTUSBANK                               | 1         | \$86,000.0           |
|              | CIMMUNITY BANK & TRUST                   | 1         | \$89,000.0           |
|              | CITIZENS BANK OF LAS CRUCES              | 2         | \$190,099.6          |
|              | CITIZENS NATIONAL BANK                   | 1         | \$87,600.0           |
|              | COLLINS COMMUNITY CREDIT UNION           | 3         | \$288,613.5          |
|              | COMMERCIAL BANK                          | 1         | \$100,000.0          |
|              | COMMUNITY BANK & TRUST                   | 5         | \$509,729.5          |
|              | COMMUNITY BANKERS MORTGAGE GROUP         | 1         | \$100,844.4          |



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| COMMUNTIY BANK & TRUST                                       | 1  | \$86,500.0    |
| ENCOMPASS LENDING GROUP LP                                   | 1  | \$98,910.0    |
| F&M BANK   | 1  | \$107,000.0   |
| FIRST AMERICAN BANK & TRUST CO.                              | 1  | \$90,260.8    |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$100,000.0   |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1  | \$94,800.0    |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$91,858.3    |
| FIRST SOUTHERN BANK  | 1  | \$97,650.0    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 19 | \$1,909,387.6 |
| HERITAGE BANK  | 2  | \$216,000.0   |
| HIGHMARK FEDERAL CREDIT UNION                                | 2  | \$182,000.0   |
| HOME SAVINGS BANK  | 1  | \$104,676.1   |
| HURST REAL ESTATE INC  | 1  | \$108,991.0   |
| IDAHO FIRST BANK   | 2  | \$189,445.8   |
| INSIGHT BANK   | 1  | \$87,068.7    |
| LAWRENCE BANK  | 1  | \$85,228.5    |
| LEND SMART MORTGAGE, LLC                                     | 1  | \$106,835.2   |
| LIBERTY FIRST CREDIT UNION                                   | 1  | \$87,065.7    |
| LIBERTY NATIONAL BANK  | 1  | \$87,600.0    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 2  | \$193,147.4   |
| LRS FINANCIAL NETWORK, INC.                                  | 1  | \$98,840.7    |
| M&F BANK   | 1  | \$99,047.2    |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$99,842.6    |
| MORTGAGE CONNECTION  | 1  | \$92,800.0    |
| NICOLET NATIONAL BANK  | 2  | \$195,500.0   |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                       | 1  | \$96,750.0    |
| PINNACLE BANK  | 3  | \$286,100.0   |
| PREFERRED HOME LENDING LLC                                   | 1  | \$100,841.0   |
| PREMIUM MORTGAGE CORP.                                       | 1  | \$106,835.2   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$99,842.6    |
| QUAD CITY BANK AND TRUST                                     | 1  | \$109,423.7   |
| RELIANT BANK   | 1  | \$106,670.0   |
| RESOURCE LENDERS, INC.                                       | 1  | \$107,830.0   |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$88,862.9    |
| ROYAL UNITED MORTGAGE LLC.                                   | 1  | \$93,106.4    |
| ROYAL UNITED MORTGAGE, LLC                                   | 1  | \$85,321.3    |
| SANDY SPRING BANK  | 1  | \$94,850.4    |
| SECURITY FIRST BANK  | 1  | \$99,047.2    |
| SERVICE FIRST FEDERAL CREDIT UNION                           | 1  | \$89,200.0    |
| THE ARLINGTON BANK   | 1  | \$98,847.5    |
| THE BANK OF SOUTH CAROLINA                                   | 1  | \$87,400.0    |
| THE NATIONAL BANK OF GEORGIA                                 | 1  | \$101,000.0   |
| THE PADUCAH BANK AND TRUST COMPANY                           | 1  | \$109,200.0   |
| THE PLEASANT HILL BANK                                       | 1  | \$86,127.6    |

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|              | THE STATE BANK AND TRUST COMPANY         | 1          | \$102,235.2          |
|              | TOWN AND COUNTRY CREDIT UNION            | 1          | \$87,858.4           |
|              | UNITED BANK INC.                         | 1          | \$108,200.0          |
|              | UNITED BANK, INC.                        | 1          | \$99,846.0           |
|              | VICTORY MORTGAGE                         | 1          | \$99,842.6           |
|              | VICTORY MORTGAGE LLC                     | 1          | \$87,399.6           |
|              | WATERFORD BANK                           | 2          | \$192,524.7          |
|              | WHITNEY BANK                             | 1          | \$109,830.6          |
|              | Unavailable                              | 1          | \$109,000.0          |
| <b>Total</b> |  | <b>102</b> | <b>\$9,963,646.7</b> |
|              |  |            |                      |
| 3138MRUJ8    | ABERDEEN FEDERAL CREDIT UNION            | 2          | \$141,868.1          |
|              | AMERICA'S CHOICE HOME LOANS LP           | 1          | \$84,061.0           |
|              | AMERICAN WEST BANK, A CORPORATION        | 1          | \$76,881.4           |
|              | AMERIS BANK                              | 1          | \$83,864.8           |
|              | AMERISERV FINANCIAL BANK                 | 1          | \$59,905.5           |
|              | BACH COMMUNITY MORTGAGE SERVICES         | 1          | \$66,896.8           |
|              | BANK OF NORTH CAROLINA                   | 1          | \$79,876.8           |
|              | BANK OF THE BLUEGRASS & TRUST CO.        | 1          | \$83,864.8           |
|              | BANKFIRST FINANCIAL SERVICES             | 2          | \$136,245.5          |
|              | BRIMFIELD BANK                           | 1          | \$84,367.0           |
|              | CALI-LAND                                | 1          | \$74,881.9           |
|              | CITIZENS BANK OF LAS CRUCES              | 1          | \$72,685.4           |
|              | CITIZENS COMMUNITY BANK                  | 2          | \$157,880.0          |
|              | CITIZENS FIRST BANK INC                  | 1          | \$48,000.0           |
|              | COLLINS COMMUNITY CREDIT UNION           | 5          | \$374,039.8          |
|              | COLLINS COMUNITY CREDIT UNION            | 1          | \$50,000.0           |
|              | COLUMBIA STATE BANK                      | 1          | \$75,000.0           |
|              | COMMERCIAL BANK & TRUST CO               | 1          | \$66,896.8           |
|              | COMMUNITY BANK & TRUST                   | 1          | \$45,679.5           |
|              | CORRIDOR MORTGAGE COMPANY                | 1          | \$80,875.2           |
|              | DACOTAH BANK                             | 1          | \$78,156.8           |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$80,750.0           |
|              | FIRST BANK                               | 1          | \$58,900.0           |
|              | FIRST BANK & TRUST                       | 1          | \$82,514.1           |
|              | FIRST FEDERAL BANK                       | 1          | \$70,291.6           |
|              | FIRST NATIONAL BANK OF SHELBY            | 1          | \$83,945.5           |
|              | FIRST PREMIER BANK                       | 2          | \$142,770.9          |
|              | FIRST SOUTHERN BANK                      | 2          | \$121,526.1          |
|              | FIRST WESTERN MORTGAGE, INC              | 1          | \$74,879.3           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 22         | \$1,556,287.9        |
|              | HERITAGE BANK                            | 1          | \$54,416.0           |
|              | HERITAGE BANK OF CENTRAL ILLINOIS        | 1          | \$62,800.0           |
|              | HIGHMARK FEDERAL CREDIT UNION            | 1          | \$80,500.0           |
|              | HURST REAL ESTATE INC                    | 1          | \$73,600.0           |

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|--------------|--|------------|----------------------|
|              | INTEGRITY FIRST BANK                     | 1          | \$48,000.0           |
|              | JEFFERSON FEDERAL BANK                   | 1          | \$72,750.0           |
|              | LIBERTY FIRST CREDIT UNION               | 4          | \$289,518.3          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1          | \$64,897.7           |
|              | LINCOLN MORTGAGE COMPANY                 | 1          | \$44,930.7           |
|              | M&F BANK                                 | 1          | \$68,891.4           |
|              | M&F BANK, CORPORATION                    | 1          | \$84,737.8           |
|              | MAIN STREET HOME LOANS, LLC              | 1          | \$60,800.0           |
|              | MANN MORTGAGE, LLC                       | 1          | \$78,500.0           |
|              | MILLENNIUM FINANCIAL GROUP               | 1          | \$65,000.0           |
|              | MYERS PARK MORTGAGE, INC.                | 1          | \$80,675.5           |
|              | NORTHPOINTE BANK                         | 1          | \$66,894.5           |
|              | PARTNERS FUNDING SOURCE CORP             | 1          | \$61,000.0           |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 2          | \$141,600.0          |
|              | POTELCO UNITED CREDIT UNION              | 1          | \$84,737.8           |
|              | PRIMARY RESIDENTAIL MORTGAGE             | 1          | \$64,899.9           |
|              | QUAD CITY BANK AND TRUST COMPANY         | 2          | \$148,765.5          |
|              | RYOAL UNITED MORTGAGE LLC                | 1          | \$78,100.0           |
|              | SERVICE FIRST FEDERAL CREDIT UNION       | 3          | \$216,215.0          |
|              | SHERWOOD COMMUNITY BANK                  | 1          | \$49,323.9           |
|              | SOUTHERN HERITAGE BANK                   | 3          | \$196,372.2          |
|              | STARION FINANCIAL                        | 1          | \$57,300.0           |
|              | UNITED BANK INC.                         | 1          | \$69,892.2           |
|              | VANTAGE WEST CREDIT UNION                | 1          | \$68,100.0           |
|              | WATERFORD BANK                           | 1          | \$56,800.0           |
|              | WATERFORD BANK, N.A.                     | 2          | \$152,900.0          |
|              | WORTHINGTON FEDERAL BANK                 | 1          | \$61,902.4           |
| <b>Total</b> |  | <b>101</b> | <b>\$7,098,614.9</b> |
|              |  |            |                      |
| 3138MRUK5    | ALL WESTERN MORTGAGE INC                 | 1          | \$164,557.2          |
|              | C&F MORTGAGE CORPORATION                 | 1          | \$154,542.5          |
|              | CONSUMERS MORTGAGE CORPORATION           | 1          | \$157,045.3          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 8          | \$1,332,932.3        |
|              | FRONTIER FINANCIAL                       | 1          | \$156,768.7          |
|              | MIDSOUTH BANK                            | 1          | \$167,683.4          |
|              | MIDWEST REDIONAL BANK                    | 1          | \$170,259.7          |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 1          | \$153,074.1          |
|              | PROVINCE MORTGAGE ASSOCIATES INC         | 1          | \$154,775.6          |
|              | SHELTER MORTGAGE COMPANY                 | 1          | \$155,539.6          |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,767,178.7</b> |
|              |  |            |                      |
| 3138MRUL3    | AMERICA'S CHOICE HOME LOANS LP           | 1          | \$143,575.0          |
|              | ELENDINGNOW                              | 1          | \$149,779.0          |
|              | F&M BANK                                 | 1          | \$148,819.2          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 3          | \$419,889.0          |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | HERITAGEBANK OF THE SOUTH                | 1         | \$139,604.8          |
|              | KING FINANCIAL GROUP INC                 | 1         | \$143,973.8          |
|              | THE COWBOY BANK OF TEXAS                 | 1         | \$127,731.5          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,273,372.5</b> |
|              |  |           |                      |
| 3138MRUM1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$118,400.0          |
|              | AMERICAN LIBERTY MORTGAGE INC            | 1         | \$119,327.8          |
|              | ASHEVILLE SAVINGS BANK, SSB              | 1         | \$119,645.8          |
|              | CASON HOME LOANS                         | 1         | \$121,420.8          |
|              | CITIZENS BANK OF LAS CRUCES              | 1         | \$121,256.7          |
|              | CITIZENS COMMUNITY BANK                  | 1         | \$115,832.8          |
|              | COMMUNITY BANKERS MORTGAGE GROUP         | 1         | \$110,836.4          |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$117,780.0          |
|              | EVERETT FINANCIAL                        | 1         | \$116,631.7          |
|              | FIRST AMERICAN BANK & TRUST CO.          | 1         | \$119,827.1          |
|              | FIRST ARKANSAS FINANCIAL INC             | 1         | \$124,000.0          |
|              | FIRST DAKOTA NATIONAL BANK               | 1         | \$111,096.0          |
|              | FIRST FEDERAL SAVINGS BANK               | 1         | \$119,739.3          |
|              | FIRST NBC BANK                           | 1         | \$111,662.0          |
|              | FIRSTBANK                                | 2         | \$224,309.8          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 13        | \$1,534,413.3        |
|              | LRS FINANCIAL NETWORK, INC               | 1         | \$124,431.6          |
|              | PEOPLES EXCHANGE BANK                    | 1         | \$116,827.6          |
|              | PREIUM MORTGAGE CORP                     | 1         | \$122,369.4          |
|              | RIVERSIDE MORTGAGE COMPANY INC           | 1         | \$121,328.8          |
|              | ROYAL UNITED MORTGAGE                    | 1         | \$116,000.0          |
|              | ROYAL UNITED MORTGAGE, LLC               | 1         | \$117,610.0          |
|              | TEAM USA MORTGAGE LLC                    | 1         | \$110,633.1          |
|              | THE ARLINGTON BANK                       | 1         | \$116,000.0          |
|              | UNION BANK AND TRUST COMPANY             | 1         | \$111,460.5          |
|              | UNIVERSAL MORTGAGE & FINANCE             | 1         | \$119,819.2          |
| <b>Total</b> |  | <b>39</b> | <b>\$4,582,660.8</b> |
|              |  |           |                      |
| 3138MRUN9    | AMERICA;S FIRST FEDERAL CREDIT UNION     | 1         | \$62,012.5           |
|              | AMERICAN BANK                            | 1         | \$59,830.6           |
|              | CASON HOME LOAN                          | 1         | \$69,896.8           |
|              | CITIZENS UNION BANK                      | 1         | \$65,907.0           |
|              | COMMUNTIY BANK & TRUST                   | 1         | \$78,100.0           |
|              | CORNERSTONE MORTGAGE CENTER, INC         | 1         | \$63,811.1           |
|              | FIRST WORLD MORTGAGE CORPORATION         | 1         | \$78,883.6           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 2         | \$124,000.0          |
|              | GWG MORTGAGE COMPANY INC                 | 1         | \$68,796.3           |
|              | M&F BANK                                 | 1         | \$65,065.8           |
|              | PRIMARY RESIDENTIAL MORTGAGE             | 1         | \$80,619.0           |
|              | SECURITY BANK OF KANSAS CITY             | 1         | \$71,000.0           |

|              |                                     |           |                      |
|--------------|-------------------------------------|-----------|----------------------|
|              | THE MORTGAGE OUTLET, INC.           | 1         | \$62,405.8           |
|              | UNITED BANK INC.                    | 1         | \$79,687.5           |
|              | WISCONSIN MORTGAGE CORPORATION      | 1         | \$83,746.5           |
|              | Unavailable                         | 1         | \$72,032.0           |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,185,795.0</b> |
|              |                                     |           |                      |
| 3138MRUP4    | AMERICA'S MORTGAGE                  | 1         | \$201,708.9          |
|              | COMMUNTIY BANK & TRUST              | 1         | \$417,000.0          |
|              | EVERETT FINANCIAL, INC.             | 1         | \$224,045.6          |
|              | F&M BANK                            | 1         | \$265,852.2          |
|              | FIRST BANK                          | 1         | \$181,833.6          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$1,634,306.0        |
|              | HARRINGTON BANK, FSB                | 1         | \$227,356.4          |
|              | KING FINANCIAL GROUP INC            | 1         | \$222,928.3          |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$198,936.8          |
|              | OMEGA FINANCIAL SERVICES, INC       | 1         | \$418,500.0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$181,873.5          |
|              | PROVINCE MORTGAGE ASSOCIATES INC    | 1         | \$213,448.8          |
|              | STARION FINANCIAL                   | 1         | \$179,937.6          |
|              | SUMMIT MORTGAGE CORPORATION.        | 1         | \$226,121.0          |
|              | Unavailable                         | 1         | \$415,308.7          |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,209,157.8</b> |
|              |                                     |           |                      |
| 3138MRUQ2    | ALAMEDA MORTGAGE CORPORATION        | 1         | \$183,200.0          |
|              | BANKFIRST FINANCIAL SERVICES        | 1         | \$357,424.1          |
|              | BANKIOWA                            | 1         | \$246,000.0          |
|              | C&F MORTGAGE CORPORATION            | 1         | \$182,112.7          |
|              | CAPE CORAL MORTGAGE INC             | 1         | \$227,000.0          |
|              | CENTENNIAL LENDING GROUP            | 1         | \$287,556.5          |
|              | CENTENNIAL LENDING GROUP LLC        | 2         | \$498,108.3          |
|              | CITIZENS UNION BANK                 | 1         | \$292,500.0          |
|              | CLIFFCO                             | 1         | \$304,041.3          |
|              | COMMUNITY BANK & TRUST              | 1         | \$380,000.0          |
|              | CORNERSTONE BANK                    | 1         | \$210,000.0          |
|              | CORRIDOR MORTGAGE GROUP,INC         | 1         | \$356,700.0          |
|              | FIRST PRIORITY FINANCIAL            | 1         | \$300,000.0          |
|              | FIRSTBANK                           | 1         | \$376,000.0          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 29        | \$8,665,581.8        |
|              | GEORGIA BANKING COMPANY             | 1         | \$243,709.0          |
|              | GREENCHOICE BANK                    | 1         | \$360,000.0          |
|              | HIGHMARK FEDERAL CREDIT UNION       | 1         | \$280,800.0          |
|              | HOME SAVINGS BANK                   | 1         | \$198,900.0          |
|              | HOMESTEAD FUNDING CORP              | 1         | \$188,500.0          |
|              | HOMESTEAD FUNDING CORP.             | 1         | \$245,612.8          |
|              | HOWARD HANNA MORTGAGE SERVICES      | 1         | \$236,550.0          |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | ISERVE RESIDENTIAL LENDING, LLC           | 1         | \$294,350.0           |
|              | LEGACY MORTGAGE, LLC                      | 1         | \$310,400.0           |
|              | LEGACY TEXAS BANK                         | 1         | \$292,738.5           |
|              | LUTHER BURBANK MORTGAGE                   | 1         | \$511,262.3           |
|              | M & F BANK                                | 1         | \$263,602.3           |
|              | M&F BANK                                  | 2         | \$530,944.6           |
|              | MID-ATLANTIC FEDERAL CREDIT UNION         | 2         | \$623,904.1           |
|              | MILLENNIUM FINANCIAL GROUP                | 1         | \$250,800.0           |
|              | MORTGAGE BROKERS SERVICES INC             | 1         | \$320,000.0           |
|              | MORTGAGE BROKERS SERVICES INC.            | 1         | \$261,986.1           |
|              | MYERS PARK MORTGAGE INC                   | 5         | \$1,288,410.0         |
|              | NETWORK CAPITAL FUNDING CORPORATION       | 1         | \$247,426.7           |
|              | NICOLET NATIONAL BANK                     | 1         | \$358,400.0           |
|              | PADUCAH BANK AND TRUST COMPANY            | 2         | \$377,900.0           |
|              | PATRIOT NATIONAL BANK                     | 1         | \$240,000.0           |
|              | PINNACLE BANK                             | 2         | \$403,000.0           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$283,900.0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 1         | \$261,478.7           |
|              | PRIORITY MORTGAGE CORP.                   | 1         | \$240,255.0           |
|              | REGENCY MORTGAGE CORPORATION              | 2         | \$418,600.7           |
|              | RESIDENTIAL MORTGAGE FUNDING              | 1         | \$199,000.0           |
|              | RESIDENTIAL MORTGAGE FUNDING INC          | 1         | \$380,000.0           |
|              | SANDY SPRING BANK                         | 1         | \$279,559.3           |
|              | SOUTHPOINT BANK                           | 1         | \$319,000.0           |
|              | STARION FINANCIAL                         | 1         | \$232,000.0           |
|              | SUNMARK FEDERAL CREDIT UNION              | 1         | \$180,000.0           |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA        | 1         | \$189,738.0           |
|              | SUTHERN HERITAGE BANK                     | 1         | \$368,800.0           |
|              | TENNESSEE BANK & TRUST                    | 1         | \$328,000.0           |
|              | TENNESSEE BANK&TRUST                      | 1         | \$280,000.0           |
|              | THE MORTGAGE OUTLET                       | 1         | \$264,000.0           |
|              | UNION CAPITAL MORTGAGE CORPORATION        | 1         | \$241,200.0           |
|              | UNITED BANK INC.                          | 1         | \$243,100.0           |
|              | VERITAS FUNDING LLC                       | 1         | \$264,600.0           |
|              | VIRGINIA HERITAGE BANK                    | 1         | \$176,933.1           |
|              | WESTERN BANCORP                           | 1         | \$322,491.6           |
| <b>Total</b> |   | <b>96</b> | <b>\$26,668,078.4</b> |
| 3138MRUR0    | CATALYST LENDING, INC.                    | 1         | \$117,955.9           |
|              | CITIZENS COMMUNITY BANK                   | 1         | \$191,074.1           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 2         | \$631,500.0           |
|              | MAIN BANK                                 | 1         | \$154,721.7           |
|              | NICOLET NATIONAL BANK                     | 1         | \$155,031.2           |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,250,283.0</b>  |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
| 3138MRUS8    | ALAMEDA MORTGAGE CORPORATION            | 1         | \$132,150.0          |
|              | BRYANT MORTGAGE COMPANY INC             | 1         | \$133,000.0          |
|              | CITIZENS FIRST BANK INC                 | 1         | \$139,000.0          |
|              | DREW MORTGAGE ASSOCIATES                | 1         | \$141,251.1          |
|              | EVERETT FINANCIAL, INC.                 | 1         | \$139,798.2          |
|              | FIRST BANK                              | 1         | \$144,075.0          |
|              | FIRST FEDERAL SAVINGS BANK              | 1         | \$127,807.2          |
|              | FIRSTBANK                               | 1         | \$131,090.8          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 10        | \$1,372,102.3        |
|              | FRANKLIN AMERICAN MORTGAGE CORPORATION  | 1         | \$126,213.7          |
|              | ISERVE RESIDENTIAL LENDING LLC          | 1         | \$128,000.0          |
|              | ISERVE RESIDENTIAL LENDING, LLC         | 1         | \$126,000.0          |
|              | M&F BANK                                | 1         | \$143,797.1          |
|              | NETWORK CAPITAL FUNDING CORPORATION     | 2         | \$293,761.5          |
|              | PEOPLES EXCHANGE BANK                   | 1         | \$148,500.0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1         | \$135,000.0          |
|              | SERVICE FIRST FEDERAL CREDIT UNION      | 1         | \$132,798.1          |
|              | SOUTHERN COMMUNITY BANK                 | 1         | \$136,798.1          |
|              | SOUTHERN COMMUNITY BANK AND TRUST       | 1         | \$139,793.7          |
|              | TEAM USA MORTGAGE LLC                   | 1         | \$125,674.0          |
|              | TRUSTLINE MORTGAGE INC                  | 1         | \$131,406.1          |
|              | WHITNEY BANK                            | 1         | \$135,804.0          |
| <b>Total</b> |   | <b>32</b> | <b>\$4,363,821.5</b> |
| 3138MRUT6    | AMERICAN BANK                           | 1         | \$174,753.4          |
|              | DAKOTA COMMUNITY BANK & TRUST           | 1         | \$395,156.0          |
|              | F&M BANK                                | 1         | \$388,369.6          |
|              | FIRST PREMIER BANK                      | 1         | \$323,543.4          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 3         | \$948,240.0          |
|              | GOLDEN EMPIRE MORTGAGE, INC.            | 1         | \$351,006.3          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION       | 1         | \$332,331.0          |
|              | MIDWEST EQUITY MORTGAGE ,LLC            | 1         | \$247,315.4          |
|              | PARAGON HOME LOANS                      | 1         | \$205,310.3          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1         | \$393,444.8          |
|              | UNION MORTGAGE GROUP, INC               | 1         | \$369,454.1          |
|              | WHITNEY BANK                            | 1         | \$332,500.0          |
| <b>Total</b> |   | <b>14</b> | <b>\$4,461,424.8</b> |
| 3138MRUU3    | 1-800 EAST-WEST MORTGAGE COMPANY        | 1         | \$286,990.5          |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$318,300.8          |
|              | BANK OF NORTH CAROLINA                  | 1         | \$223,353.4          |
|              | EVERETT FINANCIAL, INC.                 | 1         | \$170,958.7          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 6         | \$1,740,263.9        |
|              | LUTHER BURBANK MORTGAGE                 | 2         | \$727,443.2          |
|              | MIDWEST EQUITY MORTGAGE, LLC            | 1         | \$381,886.5          |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | MYERS PARK MORTGAGE, INC.                | 1         | \$237,664.6          |
|              | PEOPLES MORTGAGE CORPORATION             | 1         | \$307,928.3          |
|              | SOUTHWEST FUNDING LP                     | 1         | \$214,896.7          |
|              | VANGUARD FUNDING LLC                     | 1         | \$327,074.1          |
| <b>Total</b> |  | <b>17</b> | <b>\$4,936,761.2</b> |
| 3138MRUV1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$73,600.0           |
|              | AMERICAN MORTGAGE SOURCE                 | 1         | \$83,600.0           |
|              | BEEHIVE FEDERAL CREDIT UNION             | 1         | \$44,614.1           |
|              | COMMUNITY BANK & TRUST                   | 1         | \$26,250.0           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 9         | \$694,105.0          |
|              | HOMEOTWN MORTGAGE SERVICES               | 1         | \$59,909.6           |
|              | ISERVE RESIDENTIAL LENDING, LLC          | 1         | \$66,316.4           |
|              | M&F BANK                                 | 1         | \$74,085.7           |
|              | PEOPLES BANK & TRUST CO.                 | 1         | \$66,638.6           |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$74,320.0           |
|              | ROYAL UNITED MORTGAGE, LLC               | 1         | \$66,000.0           |
|              | SIGNATURE MORTGAGE CORPORATION           | 1         | \$60,800.0           |
|              | SMI LENDING INC                          | 1         | \$66,108.8           |
|              | THE FIRST STATE BANK                     | 1         | \$38,000.0           |
|              | VICTORY MORTGAGE                         | 1         | \$60,000.0           |
|              | WARSAW FEDERAL SAVING & LOAN ASSOCIATION | 1         | \$82,875.0           |
| <b>Total</b> |  | <b>24</b> | <b>\$1,637,223.4</b> |
| 3138MRVH1    | WEICHERT FINANCIAL SERVICES              | 25        | \$8,000,463.0        |
| <b>Total</b> |  | <b>25</b> | <b>\$8,000,463.0</b> |
| 3138MRVJ7    | WEICHERT FINANCIAL SERVICES              | 22        | \$4,334,752.0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,334,752.0</b> |
| 3138MRVK4    | M&T BANK                                 | 7         | \$1,719,071.4        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,719,071.4</b> |
| 3138MRVM0    | M&T BANK                                 | 26        | \$4,576,491.0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,576,491.0</b> |
| 3138MRVN8    | ACCUTRUST MORTGAGE, INC.                 | 1         | \$206,250.0          |
|              | LINCOLN MORTGAGE COMPANY                 | 1         | \$179,762.9          |
|              | M&T BANK                                 | 14        | \$3,062,498.8        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,448,511.7</b> |
| 3138MRVP3    | M&T BANK                                 | 6         | \$1,395,595.7        |
|              | SUMMIT MORTGAGE CORP.                    | 1         | \$289,140.7          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,684,736.5</b> |



|              |  |           |                      |
|--------------|--|-----------|----------------------|
| 3138MRVQ1    | WEICHERT FINANCIAL SERVICES            | 22        | \$6,999,315.0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,999,315.0</b> |
| 3138MRVR9    | 1-800 EAST-WEST MORTGAGE COMPANY       | 3         | \$542,782.0          |
|              | ACADEMY MORTGAGE CORPORATION           | 1         | \$155,344.2          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1         | \$260,931.9          |
|              | ASHEVILLE SAVINGS BANK, SSB            | 1         | \$126,554.1          |
|              | BANK OF ANN ARBOR                      | 1         | \$243,087.5          |
|              | BANK OF THE PACIFIC.                   | 1         | \$416,204.6          |
|              | BANKIOWA                               | 1         | \$224,552.6          |
|              | BLUFI LENING CORPORATION               | 1         | \$89,677.2           |
|              | BOFI FEDERAL BANK                      | 1         | \$159,707.3          |
|              | BOFI FEDERAL BANK.                     | 1         | \$49,824.4           |
|              | BRAND MORTGAGE GROUP, LLC              | 2         | \$474,270.5          |
|              | BRAND MORTGAGE GROUP, LLC.             | 1         | \$71,796.5           |
|              | CENTURY MORTGAGE LENDING               | 1         | \$333,376.1          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION | 1         | \$313,449.5          |
|              | CLEARPOINT FUNDING, INC                | 1         | \$332,428.9          |
|              | CLM MORTGAGE LLC                       | 1         | \$172,199.0          |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE   | 1         | \$184,932.1          |
|              | COMMUNITY BANK & TRUST                 | 1         | \$113,791.5          |
|              | COPPERPOINT MORTGAGE LLC               | 1         | \$84,844.5           |
|              | CORNERSTONE MORTGAGE, INC.             | 1         | \$123,564.7          |
|              | CS FINANCIAL, INC.                     | 1         | \$359,920.1          |
|              | EAGLEBANK                              | 1         | \$573,024.0          |
|              | F AND B ACQUISITION GROUP, LLC         | 1         | \$249,523.1          |
|              | FIRST CHOICE LOANS SERVICES            | 1         | \$242,546.1          |
|              | FIRST FEDERAL BANK,FSB.                | 1         | \$243,822.6          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 8         | \$2,107,612.4        |
|              | GARDNER FINANCIAL SERVICES, LTD        | 1         | \$199,282.8          |
|              | HALLMARK HOME MORTGAGE, LLC            | 1         | \$161,443.3          |
|              | HOMESTEAD FUNDING CORP.                | 1         | \$249,513.1          |
|              | HOWARD HANNA MORTGAGE SERVICES         | 1         | \$154,616.6          |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.  | 1         | \$416,187.9          |
|              | LEADER MORTGAGE COMPANY, INC.          | 1         | \$182,898.6          |
|              | LO INC                                 | 3         | \$1,001,946.0        |
|              | LO INC DBA RELIANCE MORTGAGE INC       | 1         | \$320,397.3          |
|              | LO INC.                                | 1         | \$405,656.6          |
|              | MYERS PARK MORTGAGE                    | 1         | \$107,498.6          |
|              | NJ LENDERS CORP.                       | 1         | \$198,876.9          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC         | 1         | \$401,709.4          |
|              | PATRIOT BANK MORTGAGE, INC.            | 1         | \$312,962.0          |
|              | PATRIOT COMMUNITY BANK                 | 1         | \$328,739.9          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$271,512.9          |
|              | RADIUS FINANCIAL GROUP                 | 1         | \$266,511.6          |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                               | 1         | \$218,790.2           |
|              | SOUTH PACIFIC FINANCIAL CORP                                       | 1         | \$169,302.6           |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD                               | 1         | \$97,813.0            |
|              | SUMMIT MORTGAGE BANKERS  | 1         | \$349,318.3           |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 5         | \$1,639,795.3         |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$264,029.5           |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK              | 1         | \$411,082.4           |
|              | THE COASTAL BANK   | 2         | \$401,323.2           |
|              | WEI MORTGAGE CORPORATION   | 1         | \$329,396.4           |
|              | WESTBURY BANK  | 1         | \$282,692.8           |
|              | Unavailable  | 1         | \$414,469.7           |
| <b>Total</b> |  | <b>70</b> | <b>\$17,807,536.7</b> |
| 3138MRVS7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 90        | \$27,250,845.2        |
|              | Unavailable  | 9         | \$2,777,300.0         |
| <b>Total</b> |  | <b>99</b> | <b>\$30,028,145.2</b> |
| 3138MRZ79    | CITY BANK AND TRUST COMPANY  | 1         | \$100,000.0           |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$100,000.0           |
|              | FRONTIER BANK  | 1         | \$124,000.0           |
|              | HOME TOWN MORTGAGE INC   | 1         | \$141,368.1           |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1         | \$136,695.0           |
|              | LIBERTY FIRST C.U.   | 1         | \$107,200.0           |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$105,931.2           |
|              | PREMIER BANK   | 2         | \$170,000.0           |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$70,000.0            |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$100,000.0           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 26        | \$2,827,799.0         |
|              | THE EQUITABLE BANK, SSB  | 1         | \$105,000.0           |
| <b>Total</b> |  | <b>38</b> | <b>\$4,087,993.4</b>  |
| 3138MRZ87    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$238,953.1           |
|              | AMERICAN MORTGAGE CORPORATION                                      | 2         | \$431,000.0           |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$153,750.0           |
|              | FIDELITY MORTGAGE CORPORATION                                      | 1         | \$172,000.0           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$380,283.0           |
|              | HOME TOWN MORTGAGE INC   | 1         | \$192,000.0           |
|              | KIRKWOOD BANK & TRUST CO.  | 1         | \$199,118.8           |
|              | NORTHSTAR BANK OF TEXAS  | 2         | \$360,800.0           |
|              | PREMIER BANK   | 2         | \$583,100.0           |
|              | RESIDENTIAL MORTGAGE NETWORK INC                                   | 1         | \$223,988.7           |
|              | SECURE FINANCIAL SERVICES  | 2         | \$403,275.0           |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$157,000.0           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1         | \$159,081.7           |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | SOUTHWEST FUNDING LP  | 1         | \$280,000.0           |
|              | STONEGATE MORTGAGE CORPORATION  | 19        | \$4,741,500.0         |
|              | THE EQUITABLE BANK, SSB   | 2         | \$479,200.0           |
|              | THE FIRST BEXLEY BANK   | 1         | \$183,000.0           |
|              | TRADITION MORTGAGE. LLC   | 1         | \$272,573.7           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 1         | \$417,000.0           |
| <b>Total</b> |   | <b>42</b> | <b>\$10,027,624.3</b> |
| 3138MRZ95    | AMERICAN MORTGAGE CORPORATION   | 1         | \$264,000.0           |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                         | 1         | \$221,977.0           |
|              | FIRST CENTURY BANK NA   | 1         | \$417,000.0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1         | \$172,500.0           |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$111,000.0           |
|              | STONEGATE MORTGAGE CORPORATION  | 6         | \$1,733,002.0         |
|              | THE EQUITABLE BANK, SSB   | 9         | \$1,806,750.0         |
|              | UNITED HOME LOANS INC   | 1         | \$136,500.0           |
| <b>Total</b> |   | <b>21</b> | <b>\$4,862,729.0</b>  |
| 3138MSA25    | AMERISERV FINANCIAL   | 1         | \$58,112.3            |
|              | DOLLAR BANK   | 2         | \$126,005.5           |
|              | GATEWAY FUNDING DIVERSIFIED   | 1         | \$40,774.1            |
|              | HONESDALE NATIONAL BANK   | 3         | \$229,182.8           |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                                  | 1         | \$35,850.0            |
|              | JERSEY SHORE STATE BANK   | 2         | \$132,863.7           |
|              | LIBERTY MORTGAGE CORPORATION  | 1         | \$74,932.0            |
|              | MORTGAGE AMERICA  | 2         | \$149,923.6           |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP                       | 1         | \$78,259.5            |
|              | S AND T BANK  | 1         | \$79,682.4            |
|              | SUSQUEHANNA BANK  | 1         | \$78,216.9            |
|              | VICTORIAN FINANCE, LLC  | 1         | \$67,353.0            |
|              | WELCOME HOME FINANCE, LP  | 1         | \$84,946.4            |
|              | WEST PENN FINANCIAL SERVICE CENTER                                    | 1         | \$36,754.5            |
| <b>Total</b> |   | <b>19</b> | <b>\$1,272,857.2</b>  |
| 3138MSA33    | ALLEGHENY MORTGAGE CORP.  | 1         | \$92,053.0            |
|              | AMERISERV FINANCIAL   | 1         | \$105,051.0           |
|              | AURORA FINANCIAL GROUP INC.   | 1         | \$88,200.0            |
|              | CONTINENTAL BANK  | 1         | \$107,587.1           |
|              | FIRST AMERICAN MORTGAGE LLC   | 1         | \$102,820.0           |
|              | HUNTINGDON VALLEY BANK  | 1         | \$91,665.0            |
|              | MORTGAGE AMERICA  | 1         | \$104,841.8           |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$103,026.8           |
|              | UNION COMMUNITY BANK  | 1         | \$106,343.1           |
|              | WELCOME HOME FINANCE, LP  | 1         | \$107,670.0           |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | WEST PENN FINANCIAL SERVICE CENTER              | 3         | \$288,032.6          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,297,290.6</b> |
| 3138MSA41    | ALLEGHENY MORTGAGE CORP.                        | 1         | \$135,800.0          |
|              | AMERISERV FINANCIAL                             | 1         | \$126,003.0          |
|              | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$145,275.9          |
|              | CONTINENTAL BANK                                | 1         | \$131,100.2          |
|              | GATEWAY FUNDING DIVERSIFIED                     | 2         | \$238,088.1          |
|              | HONESDALE NATIONAL BANK                         | 4         | \$489,178.9          |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$126,003.0          |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$134,792.1          |
|              | JERSEY SHORE STATE BANK                         | 6         | \$752,147.4          |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                | 1         | \$129,588.5          |
|              | MORTGAGE AMERICA                                | 6         | \$806,346.3          |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4         | \$503,681.1          |
|              | S AND T BANK                                    | 1         | \$142,590.0          |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$125,130.0          |
|              | WELCOME HOME FINANCE, LP                        | 2         | \$247,345.0          |
| <b>Total</b> |   | <b>33</b> | <b>\$4,233,069.9</b> |
| 3138MSAM1    | AMERICAN FINANCIAL MORTGAGE CORP                | 1         | \$204,850.0          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                | 1         | \$228,501.0          |
|              | COLLINS COMMUNITY CREDIT UNION                  | 1         | \$64,890.8           |
|              | GERSHMAN INVESTMENT CORP                        | 1         | \$314,302.2          |
|              | PRIORITY BANK FSB                               | 1         | \$258,875.0          |
|              | RELIANCE BANK                                   | 1         | \$170,000.0          |
|              | STONEGATE MORTGAGE CORPORATION                  | 5         | \$1,053,000.0        |
|              | THE EQUITABLE BANK, SSB                         | 5         | \$801,700.0          |
| <b>Total</b> |   | <b>16</b> | <b>\$3,096,119.0</b> |
| 3138MSAN9    | COLLINS COMMUNITY CREDIT UNION                  | 1         | \$134,792.1          |
|              | HANCOCK MORTGAGE PARTNERS LLC                   | 2         | \$258,695.9          |
|              | KIRKWOOD BANK & TRUST CO.                       | 1         | \$97,416.1           |
|              | PREMIER BANK                                    | 2         | \$149,100.0          |
|              | REGENT FINANCIAL GROUP INC                      | 2         | \$184,425.0          |
|              | SIOUXLAND FEDERAL CREDIT UNION                  | 1         | \$101,420.0          |
|              | STONEGATE MORTGAGE CORPORATION                  | 5         | \$550,520.0          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,476,369.2</b> |
| 3138MSAP4    | ACRE MORTGAGE & FINANCIAL, INC.                 | 1         | \$227,100.0          |
|              | AFFILIATED BANK                                 | 1         | \$415,769.3          |
|              | COLLINS COMMUNITY CREDIT UNION                  | 1         | \$188,000.0          |
|              | COMMUNITY MORTGAGE LLC                          | 1         | \$258,900.0          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION        | 1         | \$314,515.0          |
|              | HANCOCK MORTGAGE PARTNERS LLC                   | 2         | \$449,500.0          |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | HOMETRUST MORTGAGE CORPORATION                        | 1         | \$167,250.0          |
|              | JOHN ADAMS MORTGAGE CO.                               | 1         | \$212,822.9          |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                 | 1         | \$174,400.0          |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                     | 1         | \$417,000.0          |
|              | SILVERTON MORTGAGE SPECIALISTS                        | 1         | \$359,000.0          |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$417,000.0          |
|              | STONEGATE MORTGAGE CORPORATION                        | 6         | \$1,533,267.0        |
|              | THE EQUITABLE BANK, SSB                               | 2         | \$437,000.0          |
|              | US HOME MORTGAGE, INC                                 | 1         | \$205,000.0          |
|              | VANTAGE POINT BANK                                    | 1         | \$299,538.1          |
| <b>Total</b> |   | <b>23</b> | <b>\$6,076,062.4</b> |
|              |   |           |                      |
| 3138MSAQ2    | 1ST COLONIAL NATIONAL BANK                            | 1         | \$117,968.0          |
|              | FIRST OPTION MORTGAGE LLC                             | 2         | \$277,370.6          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1         | \$128,000.0          |
|              | STONEGATE MORTGAGE CORPORATION                        | 9         | \$1,039,961.0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                    | 1         | \$106,775.0          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,670,074.7</b> |
|              |   |           |                      |
| 3138MSAR0    | AMERICAN MORTGAGE CORPORATION                         | 1         | \$367,350.0          |
|              | BENCHMARK BANK  | 1         | \$272,731.6          |
|              | CENTENNIAL LENDING GROUP, LLC                         | 1         | \$198,700.2          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                   | 1         | \$397,738.0          |
|              | FIRST STATE BANK                                      | 1         | \$174,250.0          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                        | 2         | \$631,685.5          |
|              | JERSEY MORTGAGE CO.                                   | 1         | \$398,959.1          |
|              | LOAN ONE MORTGAGE CO INC                              | 1         | \$188,000.0          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1         | \$195,200.0          |
|              | OPEN MORTGAGE LLC                                     | 1         | \$248,000.0          |
|              | PIN POINT MORTGAGE                                    | 1         | \$175,750.0          |
|              | PREMIER BANK  | 1         | \$205,000.0          |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$361,000.0          |
|              | PRIME MORTGAGE LENDING INC.                           | 1         | \$154,000.0          |
|              | RELIANCE BANK   | 2         | \$475,489.7          |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$244,530.0          |
|              | STONEGATE MORTGAGE CORPORATION                        | 16        | \$4,152,940.0        |
|              | THE EQUITABLE BANK, SSB                               | 2         | \$540,000.0          |
|              | TRADITION MORTGAGE. LLC                               | 1         | \$186,400.0          |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$150,000.0          |
| <b>Total</b> |   | <b>38</b> | <b>\$9,717,724.2</b> |
|              |   |           |                      |
| 3138MSAS8    | FIRST MORTGAGE SOLUTIONS LLC                          | 1         | \$41,191.8           |
|              | HOMEWAY MORTGAGE                                      | 1         | \$69,525.0           |
|              | NATIONS LENDING CORPORATION                           | 1         | \$199,645.0          |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | PRIORITY MORTGAGE CORPORATION                                    | 1         | \$178,997.4           |
|              | RUOFF MORTGAGE COMPANY INC                                       | 1         | \$191,750.0           |
|              | SILVERTON MORTGAGE SPECIALISTS                                   | 1         | \$320,647.5           |
|              | SOUTHWEST FUNDING LP   | 1         | \$68,000.0            |
|              | STONEGATE MORTGAGE CORPORATION                                   | 5         | \$785,250.0           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE              | 1         | \$127,200.0           |
| <b>Total</b> |  | <b>13</b> | <b>\$1,982,206.8</b>  |
| 3138MSAT6    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3         | \$811,859.2           |
|              | MERIDIAN TRUST FCU   | 2         | \$283,264.6           |
|              | SANDIA AREA FEDERAL CREDIT UNION                                 | 1         | \$128,000.0           |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,223,123.9</b>  |
| 3138MSAU3    | BP FEDERAL CREDIT UNION  | 1         | \$175,000.0           |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5         | \$741,135.0           |
|              | COLONIAL SAVINGS, F.A.   | 1         | \$114,000.0           |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 4         | \$410,212.1           |
|              | FINANCIAL BUILDERS FEDERAL CREDIT UNION                          | 1         | \$59,100.0            |
|              | FIRST COMMAND BANK   | 1         | \$94,104.0            |
|              | GRAND HERITAGE FEDERAL CREDIT UNION                              | 1         | \$33,851.6            |
|              | HERSHEY FEDERAL CREDIT UNION                                     | 1         | \$228,001.1           |
|              | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION              | 1         | \$103,497.8           |
|              | METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 2         | \$277,555.2           |
|              | SANDIA AREA FEDERAL CREDIT UNION                                 | 1         | \$196,000.0           |
|              | SCOTT AND WHITE EMPLOYEES CREDIT UNION                           | 2         | \$185,066.0           |
|              | SENTINEL FEDERAL CREDIT UNION                                    | 1         | \$121,328.4           |
|              | TEXANS CREDIT UNION  | 1         | \$86,400.0            |
|              | UNIWYO FCU   | 1         | \$280,000.0           |
|              | UNO FEDERAL CREDIT UNION   | 1         | \$78,500.0            |
|              | USX FEDERAL CREDIT UNION   | 1         | \$83,000.0            |
| <b>Total</b> |  | <b>26</b> | <b>\$3,266,751.6</b>  |
| 3138MSAV1    | AMERICAN UNITED FAMILY OF CREDIT UNIONS                          | 1         | \$286,756.3           |
|              | M&T BANK   | 73        | \$10,418,489.1        |
| <b>Total</b> |  | <b>74</b> | <b>\$10,705,245.4</b> |
| 3138MSAW9    | LAKE MICHIGAN CREDIT UNION                                       | 24        | \$6,323,237.0         |
|              | MACATAWA BANK  | 1         | \$347,452.3           |
|              | Unavailable  | 21        | \$5,006,453.2         |
| <b>Total</b> |  | <b>46</b> | <b>\$11,677,142.5</b> |
| 3138MSAY5    | LAKE MICHIGAN CREDIT UNION                                       | 9         | \$1,812,033.2         |
|              | Unavailable  | 5         | \$1,141,643.5         |

|              |   |  |           |                      |
|--------------|---|--|-----------|----------------------|
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,953,676.8</b> |
|              |   |  |           |                      |
| 3138MTG84    | 1ST SOURCE BANK                                 |  | 6         | \$755,765.1          |
|              | BANK OF THE OZARKS                              |  | 1         | \$127,789.6          |
|              | CENDERA FUNDING, INC, A TEXAS CORPORATION       |  | 1         | \$127,500.0          |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION      |  | 1         | \$135,798.0          |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        |  | 1         | \$120,500.0          |
|              | GATEWAY MORTGAGE GROUP LLC                      |  | 4         | \$535,747.0          |
|              | LIBERTY BANK OF ARKANSAS                        |  | 1         | \$140,937.4          |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,944,037.1</b> |
|              |   |  |           |                      |
| 3138MTG92    | 1ST SOURCE BANK                                 |  | 4         | \$377,624.5          |
|              | GATEWAY MORTGAGE GROUP LLC                      |  | 7         | \$915,810.0          |
|              | WEICHERT FINANCIAL SERVICES                     |  | 6         | \$694,825.0          |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,988,259.5</b> |
|              |   |  |           |                      |
| 3138MTGU5    | 1ST SOURCE BANK                                 |  | 3         | \$281,848.1          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM     |  | 2         | \$201,121.9          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING       |  | 1         | \$86,417.5           |
|              | CENDERA FUNDING, INC. , A TEXAS CORPORATION     |  | 1         | \$93,594.0           |
|              | CENTENNIAL BANK , A CORPORATION                 |  | 1         | \$90,000.0           |
|              | CENTENNIAL BANK, A CORPORATION                  |  | 1         | \$56,042.0           |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        |  | 1         | \$87,612.2           |
|              | GATEWAY MORTGAGE GROUP LLC                      |  | 6         | \$594,027.0          |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,490,663.0</b> |
|              |   |  |           |                      |
| 3138MTGV3    | 1ST SOURCE BANK                                 |  | 15        | \$873,950.1          |
|              | BANK OF THE OZARKS                              |  | 1         | \$48,288.4           |
|              | CENTENNIAL BANK, A CORPORATION                  |  | 1         | \$67,400.0           |
|              | GATEWAY MORTGAGE GROUP LLC                      |  | 6         | \$462,513.0          |
|              | HOUSTON CAPITAL MORTGAGE                        |  | 1         | \$73,580.8           |
|              | LIBERTY BANK OF ARKANSAS                        |  | 1         | \$26,679.5           |
| <b>Total</b> |   |  | <b>25</b> | <b>\$1,552,411.9</b> |
|              |   |  |           |                      |
| 3138MTGW1    | 1ST SOURCE BANK                                 |  | 6         | \$849,101.0          |
|              | CENTENNIAL BANK, A CORPORATION                  |  | 1         | \$140,000.0          |
|              | GATEWAY MORTGAGE GROUP LLC                      |  | 5         | \$655,855.0          |
|              | GATEWAY MORTGAGE GROUP, LLC                     |  | 1         | \$113,900.0          |
|              | LEGACY TEXAS BANK                               |  | 1         | \$120,330.0          |
|              | PINNACLE BANK - WYOMING - A WYOMING CORPORATION |  | 1         | \$121,250.0          |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,000,436.0</b> |
|              |   |  |           |                      |
| 3138MTGX9    | GATEWAY MORTGAGE GROUP LLC                      |  | 11        | \$1,057,649.0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,057,649.0</b> |
|              |   |  |           |                      |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
| 3138MTGY7    | GATEWAY MORTGAGE GROUP LLC   | 13        | \$1,002,842.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,002,842.0</b> |
| 3138MTGZ4    | BANK OF THE OZARKS   | 2         | \$95,691.4           |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$69,497.4           |
|              | CONSUMER FIRST MORTGAGE, INC, A CORPORATION  | 1         | \$105,843.8          |
|              | GATEWAY MORTGAGE GROUP LLC   | 4         | \$350,975.0          |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$74,400.0           |
|              | NATIONAL BANK  | 1         | \$52,723.9           |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$98,280.0           |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 2         | \$190,296.7          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,037,708.4</b> |
| 3138MTHA8    | 1ST SOURCE BANK  | 9         | \$552,266.2          |
|              | CENTENNIAL BANK , A CORPORATION  | 1         | \$64,600.0           |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1         | \$74,884.5           |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2         | \$133,900.0          |
|              | GATEWAY MORTGAGE GROUP LLC   | 9         | \$565,300.0          |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 2         | \$110,500.0          |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1         | \$39,037.1           |
| <b>Total</b> |  | <b>25</b> | <b>\$1,540,487.9</b> |
| 3138MTHB6    | 1ST SOURCE BANK  | 10        | \$986,517.5          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$108,000.0          |
|              | BANK OF THE OZARKS   | 2         | \$189,501.3          |
|              | CENDERA FUNDING, INC. , A TEXAS CORPORATION  | 1         | \$98,325.0           |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$109,434.9          |
|              | GATEWAY MORTGAGE GROUP LLC   | 16        | \$1,544,326.0        |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$99,593.0           |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 2         | \$203,579.1          |
| <b>Total</b> |  | <b>34</b> | <b>\$3,339,276.9</b> |
| 3138NW2A6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                 | 12        | \$4,479,100.0        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  | 1         | \$403,000.0          |
| <b>Total</b> |  | <b>13</b> | <b>\$4,882,100.0</b> |
| 3138NW2B4    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  | 1         | \$170,000.0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 1         | \$402,000.0          |
|              | PACIFIC BAY LENDING GROUP, CORPORATION   | 1         | \$213,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                 | 13        | \$3,375,300.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,160,300.0</b> |



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| 3138NW2C2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$167,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$2,897,600.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$325,000.0          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,389,600.0</b> |
| 3138NW2D0    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 7         | \$1,740,000.0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$148,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3         | \$714,000.0          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$99,500.0           |
| <b>Total</b> |  | <b>12</b> | <b>\$2,701,500.0</b> |
| 3138NW2E8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$3,641,000.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$505,000.0          |
| <b>Total</b> |  | <b>19</b> | <b>\$4,146,000.0</b> |
| 3138NW2F5    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$601,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,445,000.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,046,000.0</b> |
| 3138NW2G3    | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$426,000.0          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$201,000.0          |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$412,000.0          |
|              | FIRST HALLMARK MORTGAGE CORP.  | 1         | \$264,000.0          |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$150,000.0          |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$392,200.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$4,208,050.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$175,000.0          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$330,750.0          |
| <b>Total</b> |  | <b>27</b> | <b>\$6,559,000.0</b> |
| 3138NW2H1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$3,205,500.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$226,000.0          |
| <b>Total</b> |  | <b>18</b> | <b>\$3,431,500.0</b> |

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| 3138NW2J7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$717,000.0          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 7         | \$2,144,300.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,861,300.0</b> |
| 3138NW2K4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,953,500.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$174,500.0          |
| <b>Total</b> |  | <b>12</b> | <b>\$4,128,000.0</b> |
| 3138NW2L2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,454,850.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,454,850.0</b> |
| 3138NW2M0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,293,500.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,293,500.0</b> |
| 3138NW2N8    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 5         | \$1,215,950.0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,464,950.0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$178,000.0          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 3         | \$302,000.0          |
| <b>Total</b> |  | <b>17</b> | <b>\$4,160,900.0</b> |
| 3138NW2P3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$4,072,400.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$401,200.0          |
| <b>Total</b> |  | <b>16</b> | <b>\$4,473,600.0</b> |
| 3138NW5R6    | KEY MORTGAGE SERVICES INC  | 1         | \$134,799.2          |
|              | MIDWEST COMMUNITY BANK   | 1         | \$51,000.0           |
| <b>Total</b> |  | <b>2</b>  | <b>\$185,799.2</b>   |
| 3138NW5S4    | PEOPLES BANK   | 1         | \$145,290.3          |
| <b>Total</b> |  | <b>1</b>  | <b>\$145,290.3</b>   |
| 3138NW5T2    | EVERBANK   | 1         | \$47,834.0           |
| <b>Total</b> |  | <b>1</b>  | <b>\$47,834.0</b>    |
| 3138NW5U9    | WARSAW FEDERAL SAVINGS & LOAN  | 1         | \$157,112.3          |

|              |  |  |           |                      |
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| <b>Total</b> |  |  | <b>1</b>  | <b>\$157,112.3</b>   |
| 3138NW5V7    |  | PULASKI BANK   | 1         | \$42,736.7           |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$42,736.7</b>    |
| 3138NW5W5    |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M       | 1         | \$66,047.1           |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$66,047.1</b>    |
| 3138NW5X3    |  | HILLS BANK & TRUST COMPANY                               | 1         | \$95,008.0           |
|              |  | VALLEY BANK  | 1         | \$108,300.0          |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$203,308.0</b>   |
| 3138NW5Y1    |  | COMMUNITY 1ST CREDIT UNION                               | 2         | \$241,194.1          |
|              |  | FIRST AMERICAN BANK                                      | 1         | \$98,309.9           |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$339,504.1</b>   |
| 3138NW5Z8    |  | NORTHFIELD SAVINGS BANK                                  | 1         | \$126,350.0          |
|              |  | VERMONT FEDERAL CREDIT UNION                             | 1         | \$155,346.3          |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$281,696.3</b>   |
| 3138NW6A2    |  | GUARANTY BANK F.S.B.                                     | 1         | \$126,000.0          |
|              |  | NEW ENGLAND FEDERAL CREDIT UNION                         | 1         | \$179,267.4          |
|              |  | NORTHFIELD SAVINGS BANK                                  | 1         | \$162,500.0          |
|              |  | VERMONT FEDERAL CREDIT UNION                             | 1         | \$186,915.3          |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$654,682.7</b>   |
| 3138NW6M6    |  | Unavailable  | 20        | \$6,213,244.2        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,213,244.2</b> |
| 3138NW6N4    |  | Unavailable  | 30        | \$9,775,725.9        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,775,725.9</b> |
| 3138NW6P9    |  | Unavailable  | 7         | \$2,094,611.8        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,094,611.8</b> |
| 3138NW6Q7    |  | Unavailable  | 5         | \$1,761,500.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,761,500.0</b> |
| 3138NW6S3    |  | 1ST SECURITY BANK OF WASHINGTON                          | 1         | \$383,252.3          |
|              |  | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$300,000.0          |
|              |  | BANK OF CLEVELAND  | 1         | \$200,000.0          |
|              |  | BANK STAR  | 1         | \$269,092.9          |
|              |  | BELL STATE BANK & TRUST                                  | 1         | \$274,248.5          |
|              |  | BLACKRIDGEBANK   | 1         | \$336,000.0          |

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|              | CAROLINA BANK & TRUST                                      | 1         | \$320,000.0           |
|              | CDC FEDERAL CREDIT UNION                                   | 1         | \$337,362.3           |
|              | CENDERA FUNDING INC A TEXAS CORPORATION                    | 1         | \$188,800.0           |
|              | EMC HOLDINGS LLC   | 1         | \$385,200.0           |
|              | FIRST FEDERAL BANK   | 1         | \$195,101.4           |
|              | FIRST NATIONAL BANK OF GILLETTE                            | 1         | \$254,814.7           |
|              | FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION | 1         | \$360,000.0           |
|              | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP                | 2         | \$542,130.7           |
|              | FIRST SAVINGS MORTGAGE CORPORATION                         | 1         | \$258,819.7           |
|              | FIRST SECURITY BANK  | 1         | \$228,305.8           |
|              | FIRSTCO MORTGAGE CORP                                      | 1         | \$230,000.0           |
|              | GENEQUITY MORTGAGE INC                                     | 1         | \$220,000.0           |
|              | GREAT NORTHERN BANK  | 1         | \$231,000.0           |
|              | HARTLAND MORTGAGE CENTERS INC                              | 1         | \$315,000.0           |
|              | HOMELAND MORTGAGE COMPANY                                  | 7         | \$2,202,800.0         |
|              | ISERVE RESIDENTIAL LENDING, LLC                            | 1         | \$297,600.0           |
|              | METROPOLITAN NATIONAL BANK                                 | 1         | \$358,500.0           |
|              | PARAGON NATIONAL BANK                                      | 1         | \$204,657.4           |
|              | PINNACLE BANK  | 1         | \$238,899.7           |
|              | PROGRESS BANK & TRUST                                      | 1         | \$260,000.0           |
|              | RIVERWOOD BANK   | 1         | \$267,579.8           |
|              | RPM MORTGAGE, INC  | 1         | \$625,500.0           |
|              | RUOFF MORTGAGE COMPANY, INC                                | 1         | \$255,750.0           |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                  | 1         | \$334,474.7           |
|              | THE FIRST NATIONAL BANK OF COLD SPRING                     | 1         | \$292,000.0           |
|              | U.S. BANK N.A.   | 4         | \$1,375,000.0         |
|              | UNITED HOME LOANS  | 1         | \$215,000.0           |
|              | UNITED HOME LOANS, INC.                                    | 1         | \$208,000.0           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1         | \$179,174.7           |
|              | WEST BANK  | 2         | \$639,015.7           |
|              | Unavailable  | 4         | \$1,098,215.6         |
| <b>Total</b> |  | <b>51</b> | <b>\$14,881,296.6</b> |
| 3138NW6T1    | " OAKSTAR BANK, N.A. "                                     | 1         | \$170,000.0           |
|              | " REPUBLIC BANK, INC "                                     | 1         | \$160,000.0           |
|              | "CITIZENS STATE BANK, THE "                                | 1         | \$153,600.0           |
|              | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA "                | 1         | \$158,000.0           |
|              | "SOUTHEAST MORTGAGE OF GEORGIA, INC. "                     | 1         | \$153,000.0           |
|              | "VALLEY MORTGAGE, INC. "                                   | 1         | \$154,289.4           |
|              | CENTRAL BANK & TRUST COMPANY                               | 1         | \$167,237.3           |
|              | CITY BANK  | 1         | \$156,683.5           |
|              | FIRST FEDERAL BANK   | 1         | \$164,000.0           |
|              | INTERBANK  | 1         | \$163,000.0           |
|              | PEOPLES BANK   | 1         | \$153,692.1           |

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|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                      | 1         | \$161,500.0          |
|              | U.S. BANK N.A.   | 2         | \$322,400.0          |
|              | UNIVERSITY OF IA CMTY CU                                       | 1         | \$157,282.7          |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK     | 1         | \$160,000.0          |
| <b>Total</b> |  | <b>16</b> | <b>\$2,554,685.2</b> |
|              |  |           |                      |
| 3138NW6U8    | " MORTGAGES UNLIMITED, INC. "                                  | 1         | \$136,129.2          |
|              | "CAPGROW HOME MORTGAGE, LLC. "                                 | 1         | \$145,000.0          |
|              | "LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "                 | 1         | \$150,000.0          |
|              | "MAIN STREET HOME LOANS, LLC "                                 | 1         | \$136,000.0          |
|              | "VALLEY MORTGAGE, INC. "                                       | 1         | \$138,866.7          |
|              | CDC FEDERAL CREDIT UNION                                       | 1         | \$149,319.1          |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$146,000.0          |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                              | 2         | \$269,600.0          |
|              | IAB FINANCIAL BANK   | 1         | \$138,000.0          |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                    | 1         | \$127,921.6          |
|              | PEOPLES BANK   | 1         | \$147,000.0          |
|              | PROSPERITY BANK  | 1         | \$137,373.5          |
|              | U.S. BANK N.A.   | 1         | \$144,000.0          |
|              | UNITED BANK  | 1         | \$147,321.4          |
|              | UNIVERSITY OF IA CMTY CU                                       | 1         | \$147,328.1          |
|              | USAA FEDERAL SAVINGS BANK                                      | 1         | \$148,807.8          |
|              | VALLEY BANK OF HELENA  | 1         | \$133,125.0          |
|              | WEST BANK  | 2         | \$272,248.3          |
|              | Unavailable  | 1         | \$140,254.0          |
| <b>Total</b> |  | <b>21</b> | <b>\$2,954,295.1</b> |
|              |  |           |                      |
| 3138NW6V6    | "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 1         | \$122,360.0          |
|              | CAROLINA BANK  | 1         | \$113,980.2          |
|              | CENTRAL BANK & TRUST COMPANY                                   | 1         | \$117,000.0          |
|              | CITY BANK  | 1         | \$121,938.3          |
|              | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION           | 1         | \$111,000.0          |
|              | FIRST STATE BANK A TENNESSEE CORPORATION                       | 1         | \$120,445.2          |
|              | HOMELAND MORTGAGE COMPANY                                      | 1         | \$120,000.0          |
|              | LEGACY BANK A CORPORATION                                      | 1         | \$114,558.0          |
|              | NORTH SHORE BANK OF COMMERCE                                   | 1         | \$115,468.2          |
|              | PEOPLES BANK   | 1         | \$111,390.7          |
|              | Unavailable  | 1         | \$115,000.0          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,283,140.8</b> |
|              |  |           |                      |
| 3138NW6W4    | " CITIZENS STATE BANK, THE "                                   | 1         | \$92,573.6           |
|              | " SCBT, NATIONAL ASSOCIATION "                                 | 1         | \$97,053.0           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1         | \$104,000.0          |

|              |   |           |                      |
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|              | BANK VISTA  | 1         | \$103,216.6          |
|              | CAROLINA BANK AND TRUST                             | 1         | \$75,000.0           |
|              | FIRST FEDERAL BANK                                  | 2         | \$177,809.3          |
|              | MEYER MORTGAGE CORPORATION                          | 1         | \$110,000.0          |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION         | 1         | \$107,509.7          |
|              | PROSPERITY BANK                                     | 2         | \$169,925.           |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                  | 1         | \$72,550.0           |
|              | U.S. BANK N.A.                                      | 3         | \$201,400.0          |
|              | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP | 1         | \$50,000.0           |
|              | YELLOWSTONE BANK CORPORATION                        | 1         | \$85,000.0           |
|              | YORK TRADITIONS BANK                                | 1         | \$80,000.0           |
| <b>Total</b> |   | <b>18</b> | <b>\$1,526,037.5</b> |
| 3138NW6X2    | " 1ST AMERICAN MORTGAGE, LLC "                      | 1         | \$401,500.0          |
|              | " A & N MORTGAGE SERVICES, INC. "                   | 1         | \$404,334.3          |
|              | " A & N MORTGAGE SERVICES, INC. "                   | 2         | \$616,668.5          |
|              | " A & N MORTGAGE SERVICES, INC."                    | 1         | \$286,049.1          |
|              | " ACCUNET MORTGAGE, LLC"                            | 1         | \$196,950.0          |
|              | " ALERUS FINANCIAL, N.A. "                          | 1         | \$240,800.0          |
|              | " ALERUS FINANCIAL, N.A."                           | 1         | \$264,374.0          |
|              | " ALIANT BANK, A DIVISION OF USAMERIBANK "          | 1         | \$416,329.2          |
|              | " ALL WESTERN MORTGAGE, INC. "                      | 1         | \$196,800.0          |
|              | " AMERICA'S MORTGAGE, LLC "                         | 1         | \$198,400.0          |
|              | " AMERICA'S MORTGAGE, LLC "                         | 1         | \$216,800.0          |
|              | " AMERICA'S MORTGAGE, LLC "                         | 1         | \$391,500.0          |
|              | " AMERICAN FIDELITY MORTGAGE SERVICES, INC"         | 2         | \$550,015.2          |
|              | " AMERICAN LENDING NETWORK, INC."                   | 1         | \$306,000.0          |
|              | " ARLINGTON BANK, THE "                             | 1         | \$189,995.5          |
|              | " ARRAY FINANCIAL GROUP, INC. "                     | 2         | \$592,911.5          |
|              | " ARRAY FINANCIAL GROUP, INC."                      | 1         | \$379,388.7          |
|              | " ASHEVILLE SAVINGS BANK, SSB "                     | 1         | \$257,984.3          |
|              | " ASHEVILLE SAVINGS BANK, SSB "                     | 1         | \$176,465.7          |
|              | " ASSURED MORTGAGE, INC. "                          | 1         | \$417,000.0          |
|              | " ASSURED MORTGAGE, INC."                           | 1         | \$223,700.0          |
|              | " ATLANTIC HOME LOANS, INC. "                       | 1         | \$310,000.0          |
|              | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "        | 1         | \$417,000.0          |
|              | " BONDCORP REALTY SERVICES, INC. "                  | 1         | \$398,000.0          |
|              | " BRIDGEVIEW BANK MORTGAGE CO., LLC."               | 1         | \$269,075.8          |
|              | " CERTUSBANK, NA "                                  | 1         | \$203,928.5          |
|              | " CHICAGO FINANCIAL SERVICES, INC "                 | 1         | \$390,000.0          |
|              | " COMMAND CAPITAL MORTGAGE SERVICES, LLC. "         | 1         | \$209,000.0          |
|              | " COMMUNITY MORTGAGE, LLC "                         | 1         | \$305,518.4          |
|              | " CORNERSTONE MORTGAGE, INC."                       | 1         | \$320,424.0          |
|              | " F&M BANK, N.A. "                                  | 1         | \$380,805.0          |
|              | " FARMINGTON FINANCIAL GROUP, LLC. "                | 1         | \$270,523.6          |

|   |   |               |
|---|---|---------------|
| " FARMINGTON FINANCIAL GROUP, LLC."         | 1 | \$362,915.3   |
| " GOLDWATER BANK, N.A."                     | 1 | \$402,650.0   |
| " GUFFEY HOME LOANS, INC."                  | 1 | \$185,000.0   |
| " KENILWORTH FINANCIAL, INC. "              | 1 | \$412,000.0   |
| " KENILWORTH FINANCIAL, INC."               | 1 | \$278,400.0   |
| " LEGACY MORTGAGE, LLC. "                   | 1 | \$348,075.0   |
| " LENDING COMPANY, INC., THE"               | 1 | \$280,000.0   |
| " LINCOLN CAPITAL ADVISORS, LLC "           | 1 | \$220,000.0   |
| " MAIN STREET HOME LOANS, LLC "             | 1 | \$200,000.0   |
| " MAIN STREET HOME LOANS, LLC "             | 1 | \$227,625.2   |
| " MAIN STREET HOME LOANS, LLC "             | 1 | \$268,000.0   |
| " MAIN STREET HOME LOANS, LLC "             | 1 | \$285,200.0   |
| " MCGLONE MORTGAGE COMPANY, INC. "          | 1 | \$300,000.0   |
| " MCGLONE MORTGAGE COMPANY, INC. "          | 1 | \$404,000.0   |
| " MCGLONE MORTGAGE COMPANY, INC."           | 1 | \$325,000.0   |
| " MEDALLION MORTGAGE COMPANY, LLC "         | 1 | \$625,500.0   |
| " MEDALLION MORTGAGE COMPANY, LLC "         | 1 | \$618,000.0   |
| " MEMBER OPTIONS, LLC"                      | 1 | \$246,000.0   |
| " MIDWEST EQUITY MORTGAGE, LLC. "           | 1 | \$208,750.0   |
| " MILLENNIUM FINANCIAL GROUP, INC. "        | 1 | \$391,200.0   |
| " MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "    | 1 | \$203,000.0   |
| " MORTGAGE TRUST, INC."                     | 3 | \$887,225.0   |
| " MORTGAGES UNLIMITED, INC. "               | 1 | \$256,000.0   |
| " MORTGAGES UNLIMITED, INC. "               | 4 | \$1,087,935.2 |
| " MORTGAGES UNLIMITED, INC. "               | 3 | \$672,425.0   |
| " MORTGAGES UNLIMITED, INC."                | 1 | \$329,508.0   |
| " NEW WEST LENDING, INC. "                  | 2 | \$667,000.0   |
| " NORTHPOINT MORTGAGE, INC "                | 1 | \$405,946.0   |
| " ONE MORTGAGE, LLC "                       | 1 | \$417,000.0   |
| " OPES ADVISORS, INC."                      | 1 | \$589,000.0   |
| " PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$292,838.4   |
| " PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 2 | \$510,500.0   |
| " PEOPLES NATIONAL BANK, N.A. "             | 1 | \$416,314.5   |
| " PERL MORTGAGE, INC. "                     | 1 | \$395,000.0   |
| " PHH HOME LOANS, LLC "                     | 1 | \$224,638.1   |
| " PHH HOME LOANS, LLC "                     | 1 | \$215,304.1   |
| " PHH HOME LOANS, LLC"                      | 1 | \$401,217.5   |
| " RPM MORTGAGE, INC. "                      | 2 | \$919,500.0   |
| " RPM MORTGAGE, INC."                       | 1 | \$580,000.0   |
| " SEATTLE PACIFIC MORTGAGE, INC. "          | 1 | \$417,000.0   |
| " SOUTHWEST DIRECT MORTGAGE, LLC "          | 1 | \$212,500.0   |
| " SUMMIT MORTGAGE, INC. "                   | 1 | \$348,559.0   |
| " TRADITION MORTGAGE, LLC "                 | 2 | \$668,300.0   |
| " UNITED HOME LOANS, INC. "                 | 1 | \$395,000.0   |
| " UNITED HOME LOANS, INC. "                 | 1 | \$189,095.3   |

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| " UNITED HOME LOANS, INC. "                          | 1 | \$417,000.0   |
| " UNITED HOME LOANS, INC."                           | 2 | \$490,400.0   |
| " WELCOME HOME FINANCE, LP "                         | 1 | \$388,000.0   |
| "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "          | 2 | \$705,900.0   |
| "ACCUNET MORTGAGE, LLC"                              | 1 | \$261,000.0   |
| "ALCOVA MORTGAGE, LLC "                              | 1 | \$211,500.0   |
| "ALCOVA MORTGAGE, LLC"                               | 1 | \$343,450.0   |
| "ALERUS FINANCIAL, N.A. "                            | 1 | \$200,750.0   |
| "ALERUS FINANCIAL, N.A."                             | 1 | \$289,333.8   |
| "ALIAANT BANK, A DIVISION OF USAMERIBANK "           | 1 | \$355,439.7   |
| "AMERICA'S MORTGAGE, LLC "                           | 1 | \$339,600.0   |
| "AMERICA'S MORTGAGE, LLC "                           | 2 | \$443,250.0   |
| "AMERICA'S MORTGAGE, LLC "                           | 5 | \$1,378,200.0 |
| "AMERICA'S MORTGAGE, LLC"                            | 2 | \$726,600.0   |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC "          | 2 | \$442,641.1   |
| "AMERICAN LENDING NETWORK, INC. "                    | 2 | \$579,600.0   |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS, "           | 1 | \$187,950.0   |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS,"            | 1 | \$303,521.5   |
| "ARLINGTON BANK, THE "                               | 1 | \$388,986.5   |
| "ARLINGTON BANK, THE "                               | 1 | \$416,329.2   |
| "ARLINGTON BANK, THE"                                | 3 | \$1,034,221.9 |
| "ARRAY FINANCIAL GROUP, INC. "                       | 1 | \$366,000.0   |
| "ASSURED MORTGAGE, INC."                             | 1 | \$194,750.0   |
| "AXIOM FINANCIAL, LLC "                              | 1 | \$187,704.1   |
| "BANKERS TRUST COMPANY, N.A. "                       | 1 | \$327,864.0   |
| "BANKERS TRUST COMPANY, N.A."                        | 2 | \$673,500.0   |
| "CAPGROW HOME MORTGAGE, LLC."                        | 1 | \$287,000.0   |
| "CERTUSBANK, NA "                                    | 1 | \$196,800.0   |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "           | 1 | \$187,191.8   |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "           | 1 | \$336,719.2   |
| "COMMUNITY MORTGAGE, LLC "                           | 1 | \$184,500.0   |
| "COMMUNITY MORTGAGE, LLC "                           | 3 | \$917,700.0   |
| "COMMUNITY MORTGAGE, LLC"                            | 5 | \$1,426,300.0 |
| "CONVERSE COUNTY BANK, WYOMING CORP "                | 1 | \$199,500.0   |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"           | 1 | \$296,478.0   |
| "CU/AMERICA FINANCIAL SERVICES, INC. "               | 2 | \$689,902.2   |
| "F&M BANK, A BANKING CORP "                          | 1 | \$359,500.0   |
| "FIRST FINANCIAL BANK, N.A. "                        | 1 | \$188,100.0   |
| "FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP " | 1 | \$214,654.1   |
| "FLAT BRANCH MORTGAGE, INC. "                        | 1 | \$184,000.0   |
| "FRONTIER FINANCIAL, INC. DBA FRONTIER MO"           | 1 | \$312,000.0   |
| "GOLDWATER BANK, N.A."                               | 1 | \$245,000.0   |
| "GRAYSTONE FUNDING COMPANY, LLC "                    | 2 | \$366,952.0   |
| "HALLMARK HOME MORTGAGE, LLC. "                      | 1 | \$257,939.4   |
| "HURON VALLEY FINANCIAL, INC. "                      | 1 | \$402,800.0   |



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| "JAMS-01, INC. "   | 3 | \$1,337,885.3 |
| "KENILWORTH FINANCIAL, INC. "                              | 1 | \$313,000.0   |
| "LEGACY MORTGAGE, LLC. "                                   | 1 | \$247,609.7   |
| "LIBERTY FINANCIAL SERVICES, LLC. "                        | 1 | \$316,000.0   |
| "LIBERTY FINANCIAL SERVICES, LLC."                         | 1 | \$296,500.0   |
| "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "           | 1 | \$202,473.8   |
| "MAIN STREET HOME LOANS, LLC "                             | 1 | \$190,000.0   |
| "MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION " | 1 | \$209,669.5   |
| "MCGLONE MORTGAGE COMPANY, INC. "                          | 1 | \$179,000.0   |
| "MEDALLION MORTGAGE COMPANY, LLC "                         | 1 | \$620,800.0   |
| "MEDALLION MORTGAGE COMPANY, LLC "                         | 1 | \$528,000.0   |
| "MEMBER OPTIONS, LLC "                                     | 1 | \$390,000.0   |
| "MEMBER OPTIONS, LLC"                                      | 2 | \$606,000.0   |
| "MILLENNIUM FINANCIAL GROUP, INC. "                        | 1 | \$221,600.0   |
| "MOHAVE STATE BANK, A STATE BANK "                         | 1 | \$239,613.9   |
| "MORTGAGE EXPRESS, LLC. "                                  | 1 | \$283,000.0   |
| "MORTGAGE EXPRESS, LLC. "                                  | 1 | \$268,000.0   |
| "MORTGAGES UNLIMITED, INC. "                               | 1 | \$254,400.0   |
| "MORTGAGES UNLIMITED, INC. "                               | 3 | \$986,556.0   |
| "MORTGAGES UNLIMITED, INC."                                | 2 | \$494,589.2   |
| "MOUNTAIN WEST BANK, N.A. "                                | 1 | \$200,000.0   |
| "NATIONAL BANK, THE "                                      | 1 | \$415,685.5   |
| "NATIONAL BANK, THE"                                       | 1 | \$221,580.0   |
| "NEW CORNERSTONE MORTGAGE, LLC. "                          | 1 | \$403,000.0   |
| "OAKSTAR BANK, N.A. "                                      | 1 | \$397,046.2   |
| "OLD VIRGINIA MORTGAGE, A CORPORATION "                    | 1 | \$298,000.0   |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                 | 1 | \$182,905.3   |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                 | 1 | \$230,000.0   |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                 | 1 | \$417,000.0   |
| "PHH HOME LOANS, LLC "                                     | 1 | \$174,918.2   |
| "PHH HOME LOANS, LLC"                                      | 1 | \$416,343.7   |
| "POTOMAC MORTGAGE GROUP, LLC "                             | 1 | \$625,500.0   |
| "PRIVATEBANK AND TRUST COMPANY, THE "                      | 1 | \$247,000.0   |
| "REPUBLIC BANK, INC"                                       | 1 | \$415,000.0   |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC. "                    | 1 | \$545,390.3   |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC. "                    | 1 | \$309,512.1   |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "                | 2 | \$660,700.0   |
| "RPM MORTGAGE, INC."                                       | 1 | \$412,800.0   |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "              | 2 | \$603,197.7   |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "     | 1 | \$624,515.6   |
| "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "        | 1 | \$256,147.0   |
| "TAYLOR MORRISON HOME FUNDING, LLC "                       | 1 | \$279,640.0   |
| "TIDEWATER HOME FUNDING, LLC "                             | 1 | \$201,000.0   |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "         | 1 | \$403,296.2   |

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| "TRADITION MORTGAGE, LLC "                           | 2  | \$667,249.1   |
| "TRADITION MORTGAGE, LLC "                           | 3  | \$1,027,100.0 |
| "TRADITION MORTGAGE, LLC"                            | 1  | \$189,000.0   |
| "UNITED HOME LOANS, INC. "                           | 2  | \$539,850.0   |
| "UNITED HOME LOANS, INC. "                           | 3  | \$794,000.0   |
| "UNITED HOME LOANS, INC."                            | 1  | \$198,000.0   |
| "UNIVERSAL MORTGAGE COMPANY, LLC "                   | 1  | \$210,000.0   |
| "WELCOME HOME LOANS, INC."                           | 1  | \$304,000.0   |
| 1ST PORTFOLIO LENDING CORPORATION                    | 2  | \$874,091.8   |
| 1ST PREFERENCE MORTGAGE CORP                         | 1  | \$246,602.7   |
| ACADEMY MORTGAGE CORPORATION                         | 1  | \$275,000.0   |
| ADMIRALS BANK A FEDERAL SAVINGS BANK                 | 1  | \$268,417.5   |
| ALARION BANK   | 2  | \$374,403.3   |
| AMERICAN INVESTORS BANK AND MORTGAGE                 | 3  | \$1,127,800.0 |
| AMERICAN MOMENTUM BANK                               | 1  | \$213,655.7   |
| AMERICAN NATIONAL BANK                               | 2  | \$593,400.0   |
| AMERISERV FINANCIAL BANK                             | 2  | \$779,430.8   |
| AMERISOUTH MORTGAGE COMPANY                          | 3  | \$916,096.9   |
| ANN ARBOR STATE BANK                                 | 1  | \$242,519.2   |
| ASHTON WOODS MORTGAGE LLC                            | 2  | \$572,787.4   |
| AUGUSTA MORTGAGE CO.                                 | 1  | \$246,400.0   |
| AUSTIN BANK TEXAS NA                                 | 1  | \$259,572.6   |
| AVENUE BANK  | 4  | \$1,127,264.8 |
| AVENUE MORTGAGE CORPORATION                          | 5  | \$1,527,800.0 |
| AXIOM FINANCIAL LLC                                  | 11 | \$2,696,796.5 |
| AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS | 1  | \$249,498.0   |
| AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS     | 1  | \$176,515.6   |
| BAKNIOWA   | 1  | \$179,000.0   |
| BANK OF LITTLE ROCK MORTGAGE                         | 1  | \$208,000.0   |
| BANK OF NORTH CAROLINA                               | 1  | \$215,644.9   |
| BANK OF THE OZARKS                                   | 1  | \$355,439.7   |
| BANK OF THE PACIFIC                                  | 1  | \$182,000.0   |
| BANK VISTA   | 2  | \$492,375.0   |
| BANKFIRST A FLORIDA BANKING CORP                     | 1  | \$275,800.0   |
| BANKIOWA   | 2  | \$460,900.0   |
| BANKPLUS   | 7  | \$2,283,185.0 |
| BARTLETT MORTGAGE INC CORP                           | 1  | \$409,340.5   |
| BARTLETT MORTGAGE INC CORPORATION                    | 1  | \$197,182.3   |
| BAY CAPITAL MORTGAGE CORPORATION                     | 5  | \$1,942,521.6 |
| BELL STATE BANK & TRUST                              | 2  | \$554,532.0   |
| BROOKLINE BANK                                       | 1  | \$227,000.0   |
| C&F MORTGAGE CORPORATION                             | 1  | \$319,500.0   |
| CACHE VALLEY BANK                                    | 1  | \$372,899.2   |
| CALABASAS FUNDING CORPORATION DBA CFC MO             | 1  | \$563,131.6   |

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|  | CAMBRIA FINANCIAL GROUP                                   | 1 | \$236,000.0   |
|  | CELTIC BANK CORP  | 1 | \$239,969.4   |
|  | CENTRAL BANK  | 4 | \$1,150,300.0 |
|  | CENTRAL BANK & TRUST COMPANY                              | 3 | \$692,000.0   |
|  | CFS MORTGAGE CORP   | 2 | \$593,015.6   |
|  | CFS MORTGAGE CORPORATION                                  | 2 | \$655,500.0   |
|  | CHL MORTGAGE  | 1 | \$581,043.3   |
|  | CITY BANK   | 1 | \$191,682.4   |
|  | COLONIAL MORTGAGE SERVICE                                 | 1 | \$230,000.0   |
|  | COMMERCIAL BANK   | 4 | \$1,503,000.0 |
|  | COMMUNITY CHOICE CREDIT UNION                             | 2 | \$421,500.0   |
|  | COMMUNITY TRUST BANK                                      | 1 | \$271,746.6   |
|  | CORNERSTONE MORTGAGE CO                                   | 2 | \$601,052.4   |
|  | CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING      | 1 | \$252,593.0   |
|  | CORNERSTONE MORTGAGE COMPANY                              | 4 | \$1,056,665.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                        | 2 | \$790,850.0   |
|  | CORRIDOR MORTGAGE CO LLC                                  | 1 | \$268,006.0   |
|  | COUNTYBANK  | 2 | \$482,568.9   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION            | 1 | \$402,600.0   |
|  | DRAGAS MORTGAGE COMPANY                                   | 1 | \$300,000.0   |
|  | EMC HOLDINGS LLC  | 8 | \$2,677,643.7 |
|  | ENDEAVOR CAPITAL LLC                                      | 2 | \$497,536.0   |
|  | F AAND M BANK A STATE BANK                                | 1 | \$198,500.0   |
|  | FEDERATED MORTGAGE CORPORATION                            | 3 | \$873,250.0   |
|  | FFC MORTGAGE CORPORATION                                  | 2 | \$490,000.0   |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$192,240.0   |
|  | FIRST AMERICAN BANK HOME MORTGAGE                         | 1 | \$182,700.0   |
|  | FIRST AMERICAN MORTGAGE CORPORATION                       | 1 | \$332,000.0   |
|  | FIRST AMERICAN MORTGAGE SERVICES INC                      | 1 | \$203,000.0   |
|  | FIRST CALIFORNIA FUNDING                                  | 1 | \$220,000.0   |
|  | FIRST COLONY MORTGAGE CORPORATION                         | 2 | \$546,036.3   |
|  | FIRST COMMUNITY BANK                                      | 2 | \$435,300.2   |
|  | FIRST CREDIT UNION  | 1 | \$212,800.0   |
|  | FIRST FEDERAL BANK  | 4 | \$980,497.9   |
|  | FIRST FEDERAL BANK FSB                                    | 1 | \$292,029.5   |
|  | FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK             | 1 | \$322,081.1   |
|  | FIRST NATIONAL BANK OF SANTA FE                           | 1 | \$191,691.1   |
|  | FIRST NATIONAL BANK OF SHELBY                             | 2 | \$430,000.0   |
|  | FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION | 1 | \$624,536.9   |
|  | FIRST SECURITY BANK                                       | 3 | \$901,536.2   |
|  | FIRSTBANK   | 5 | \$1,163,316.2 |
|  | FIRSTCAPITAL BANK OF TEXAS NA                             | 4 | \$1,083,660.1 |
|  | FIST FEDERAL BANK FSB                                     | 1 | \$297,131.6   |
|  | GENEQUITY MORTGAGE INC                                    | 1 | \$535,118.9   |

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|  | GERSHMAN INVESTMENTS CORP                                    | 1 | \$233,600.0   |
|  | GLOBAL ADVISORY GROUP INC                                    | 1 | \$479,960.0   |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1 | \$222,500.0   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP                 | 1 | \$403,364.2   |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 2 | \$626,583.4   |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP                 | 3 | \$1,167,089.3 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$407,857.1   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$303,271.9   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$382,397.2   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK     | 1 | \$272,700.0   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$403,377.9   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO | 1 | \$225,000.0   |
|  | GREAT NORTHERN BANK  | 1 | \$263,200.0   |
|  | GULF COAST BANK & TRUST                                      | 1 | \$198,800.0   |
|  | HAMILTON GRP-JACKSONVILLE                                    | 1 | \$199,750.0   |
|  | HARTLAND MORTGAGE CENTERS                                    | 1 | \$340,000.0   |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                            | 3 | \$722,000.0   |
|  | HOME FEDERAL BANK  | 1 | \$233,232.3   |
|  | HOME FEDERAL BANK CORP                                       | 1 | \$307,900.0   |
|  | HOME MORTGAGE CORPORATION                                    | 1 | \$340,000.0   |
|  | HOMELAND MORTGAGE COMPANY                                    | 9 | \$2,543,801.0 |
|  | HOMESERVICES LENDING LLC                                     | 4 | \$905,447.1   |
|  | HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE                | 1 | \$183,704.0   |
|  | HOMESTEAD MORTGAGE CO LLC                                    | 2 | \$446,068.0   |
|  | HOMETRUST MORTGAGE CO  | 2 | \$376,362.5   |
|  | IMORTGAGE.COM INC  | 1 | \$221,650.6   |
|  | INSIGHT FINANCIAL CORPORATION                                | 1 | \$205,000.0   |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$359,000.0   |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$231,556.0   |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                 | 2 | \$1,136,864.4 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION          | 1 | \$456,700.0   |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                 | 1 | \$379,401.9   |
|  | KANSAS STATE BK OF MANHAT                                    | 1 | \$384,267.1   |
|  | KEYSTONE BANK  | 2 | \$384,800.0   |
|  | LAKES STATE BANK   | 1 | \$312,700.0   |
|  | LAKEVIEW BANK  | 1 | \$183,697.5   |
|  | LANDOVER MORTGAGE LLC  | 1 | \$360,431.8   |
|  |  | 1 | \$416,123.0   |

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| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY |   |               |
| LIBERTY BANK A CORPORATION                                   | 1 | \$280,000.0   |
| LIBERTY BANK OF ARKANSAS                                     | 1 | \$207,700.0   |
| LINCOLN MORTGAGE COMPANY                                     | 3 | \$830,000.0   |
| LINEAR FINANCIAL LP  | 1 | \$241,519.3   |
| LOWELL COOPERATIVE BANK                                      | 5 | \$1,350,650.0 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                   | 2 | \$588,986.1   |
| MACATAWA BANK  | 1 | \$236,000.0   |
| MARQUETTE BANK   | 3 | \$614,000.0   |
| MCCAUGHAN MORTGAGE CO INC                                    | 1 | \$304,000.0   |
| MCJAB INC.   | 1 | \$245,000.0   |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                      | 2 | \$641,000.0   |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 2 | \$548,695.9   |
| METROPOLITAN NATIONAL BANK                                   | 2 | \$732,854.9   |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK                   | 1 | \$254,400.0   |
| MEYER MORTGAGE CORP  | 1 | \$380,000.0   |
| MID AMERICA BANK   | 6 | \$1,552,400.0 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN                         | 2 | \$491,960.0   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 1 | \$190,994.3   |
| MONARCH BANK   | 2 | \$860,681.9   |
| MONUMENT BANK  | 1 | \$303,521.5   |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$214,661.6   |
| NATIONAL BANK OF COMMERCE                                    | 2 | \$832,658.5   |
| NBA MORTGAGE GROUP A NATIONAL BANK                           | 1 | \$213,413.6   |
| NETWORK MORTGAGE SERVICES INC                                | 2 | \$697,872.8   |
| NEW AMERICA FINANCIAL CORPORATION                            | 1 | \$625,500.0   |
| NORTH AMERICAN BANKING COMPANY                               | 1 | \$239,341.8   |
| NORTH AMERICAN SAVINGS BANK                                  | 1 | \$198,500.0   |
| NORTHERN BANK & TRUST COMPANY                                | 2 | \$814,000.0   |
| OLD VIRGINIA MORTGAGE INC A CORP                             | 1 | \$328,482.2   |
| ON Q FINANCIAL INC   | 3 | \$1,270,893.2 |
| PARAGON NATIONAL BANK A NATIONAL BANK                        | 2 | \$411,550.0   |
| PARK BANK  | 2 | \$498,491.6   |
| PATRIOT BANK   | 1 | \$231,800.0   |
| PEOPLES BANK   | 3 | \$1,029,228.7 |
| PEOPLES EXCHANGE BANK  | 1 | \$196,340.5   |
| PEOPLES MORTGAGE CORPORATION                                 | 1 | \$404,925.0   |
| PINNACLE BANK  | 2 | \$587,000.0   |
| PINNACLE BANK - LINCOLN                                      | 1 | \$177,000.0   |
| PREMIA MORTGAGE LLC  | 1 | \$341,437.8   |
| PRIME BANK   | 2 | \$481,800.0   |
| PROGRESS BANK & TRUST  | 1 | \$279,256.0   |
| PROSPERITY MORTGAGE CO                                       | 4 | \$1,498,096.6 |
| PULASKI BANK   | 2 | \$386,587.0   |

|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY                | 1          | \$241,851.8            |
|              | RESIDENTIAL MORTGAGE FUNDING INC                             | 1          | \$324,000.0            |
|              | RESIDENTIAL MORTGAGE FUNDING INC                             | 3          | \$1,176,500.0          |
|              | RESIDENTIAL MORTGAGE NETWORK INC                             | 1          | \$220,200.0            |
|              | RIVERWOOD BANK -CROSSLAKE                                    | 1          | \$220,000.0            |
|              | SIBCY CLINE MORTGAGE SERVICES INC                            | 1          | \$367,650.0            |
|              | SIMMONS FIRST BANK   | 1          | \$302,013.4            |
|              | SIMMONS FIRST BANK OF NE AR                                  | 3          | \$731,700.0            |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$319,250.0            |
|              | SKYLINE FINANCIAL CORP.                                      | 8          | \$3,906,157.3          |
|              | SOUND MORTGAGE INC A CORP                                    | 1          | \$310,530.1            |
|              | SOUTH COASTAL BANK   | 1          | \$414,000.0            |
|              | SOUTHERN HERITAGE BANK A CORP                                | 1          | \$238,500.0            |
|              | SOUTHERN STATES BANK   | 2          | \$396,600.0            |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                    | 1          | \$186,500.0            |
|              | SUMMIT COMMUNITY BANK  | 1          | \$240,229.5            |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$181,300.0            |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONA                     | 1          | \$556,123.4            |
|              | SYRACUSE SECURITIES INC                                      | 1          | \$251,353.8            |
|              | THE EQUITABLE MTG CORP                                       | 1          | \$240,412.6            |
|              | THE F&M BANK & TRUST CO                                      | 1          | \$359,433.4            |
|              | TOWN AND COUNTRY CREDIT UNION                                | 1          | \$263,000.0            |
|              | TOWNEBANK MORTGAGE   | 8          | \$2,195,750.8          |
|              | U.S. BANK N.A.   | 173        | \$50,246,972.5         |
|              | UNION TRUST MORTGAGE CORP                                    | 3          | \$754,000.0            |
|              | UNITED BANK  | 1          | \$200,607.8            |
|              | UNITED COMMERCE BANK   | 1          | \$181,600.0            |
|              | UNIVERSAL LENDING CORP                                       | 1          | \$417,000.0            |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$358,522.4            |
|              | UNIVERSITY OF IA CMTY CU                                     | 16         | \$3,626,590.0          |
|              | US NEW MEXICO FCU  | 1          | \$233,713.0            |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$223,631.8            |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$181,713.5            |
|              | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP          | 1          | \$195,200.0            |
|              | WATERSTONE MORTGAGE CORP.                                    | 1          | \$184,450.0            |
|              | WEST BANK  | 2          | \$457,216.0            |
|              | WESTERN SECURITY BANK  | 2          | \$462,985.4            |
|              | WESTERN STATE BANK   | 1          | \$258,400.0            |
|              | WHIDBEY ISLAND BANK  | 1          | \$269,565.7            |
|              | WISCONSIN MORTGAGE CORPORATION                               | 4          | \$1,077,675.7          |
|              | WYOMING BANK & TRUST A CORPORATION                           | 2          | \$414,313.6            |
|              | YELLOWSTONE BANK CORP  | 2          | \$435,620.0            |
|              | Unavailable  | 74         | \$23,941,226.3         |
| <b>Total</b> |  | <b>851</b> | <b>\$253,254,594.0</b> |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
| 3138NW6Y0    | " MAIN STREET HOME LOANS, LLC "                                 | 1         | \$215,029.1          |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                      | 1         | \$207,000.0          |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"                       | 1         | \$180,000.0          |
|              | ALARION BANK  | 1         | \$274,531.7          |
|              | DISCOVER HOMA LOANS INC A DELAWARE CORPORATION                  | 1         | \$218,722.3          |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP           | 1         | \$288,287.0          |
|              | HAPPY MORTGAGE  | 1         | \$276,538.4          |
|              | INLAND HOME MORTGAGE CO   | 1         | \$237,470.0          |
|              | PEOPLES BANK  | 1         | \$373,382.9          |
|              | U.S. BANK N.A.  | 1         | \$245,000.0          |
|              | Unavailable   | 5         | \$1,044,592.4        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,560,554.2</b> |
| 3138NW6Z7    | BANK OF THE PACIFIC   | 1         | \$185,300.0          |
|              | EAGLE BANK  | 1         | \$331,676.5          |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                   | 1         | \$273,613.0          |
|              | SOMERVILLE NATIONAL BANK  | 1         | \$194,123.5          |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                 | 1         | \$291,636.7          |
|              | Unavailable   | 2         | \$598,023.8          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,874,373.6</b> |
| 3138NW7A1    | " CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "                    | 1         | \$358,995.3          |
|              | " IDEAL HOME LOANS, LLC "                                       | 1         | \$390,870.2          |
|              | "MORTGAGE EXPRESS, LLC. "                                       | 1         | \$225,000.0          |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"                       | 1         | \$182,990.2          |
|              | "SOUND MORTGAGE, INC "  | 1         | \$237,176.2          |
|              | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI     | 1         | \$265,100.0          |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$179,289.5          |
|              | PEOPLES BANK  | 2         | \$440,237.2          |
|              | U.S. BANK N.A.  | 1         | \$212,000.0          |
|              | Unavailable   | 5         | \$1,280,471.7        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,772,130.5</b> |
| 3138NW7B9    | CALUSA NATIONAL BANK  | 1         | \$108,500.0          |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 2         | \$206,000.0          |
|              | COASTAL COMMERCE BANK   | 1         | \$82,300.0           |
|              | COMMUNITY FIRST BANK  | 1         | \$58,000.0           |
|              | CRESCENT MORTGAGE COMPANY                                       | 19        | \$1,597,400.0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1         | \$105,000.0          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                     | 1         | \$95,000.0           |
|              | CRESCOM BANK  | 1         | \$105,750.0          |

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|              | FAMILY SAVINGS FEDERAL CREDIT UNION  | 1         | \$99,550.5           |
|              | FIRST KENTUCKY BANK  | 1         | \$76,900.0           |
|              | FIRST NATIONAL BANK IN DERIDDER  | 1         | \$100,000.0          |
|              | FIRST NATIONAL BANK OF WYOMING   | 1         | \$105,000.0          |
|              | FIRST SOUTHERN BANK  | 1         | \$102,500.0          |
|              | FIRST VISION BANK OF TENNESSEE   | 3         | \$220,500.0          |
|              | JEFF DAVIS BANK AND TRUST COMPANY  | 1         | \$110,000.0          |
|              | KENSINGTON BANK  | 1         | \$52,218.6           |
|              | LEGENDS BANK   | 1         | \$104,000.0          |
|              | MALVERN NATIONAL BANK  | 1         | \$66,000.0           |
|              | NEBRASKALAND NATIONAL BANK   | 1         | \$76,000.0           |
|              | SHERBURNE STATE BANK   | 1         | \$69,495.8           |
|              | TENNESSEE STATE BANK   | 1         | \$54,000.0           |
|              | TEXELL CREDIT UNION  | 1         | \$106,000.0          |
|              | THE HARDIN COUNTY BANK   | 1         | \$100,000.0          |
|              | THE MARIES COUNTY BANK   | 1         | \$100,000.0          |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                                      | 2         | \$161,000.0          |
|              | WHITAKER BANK INC.   | 2         | \$146,573.7          |
| <b>Total</b> |  | <b>49</b> | <b>\$4,207,688.8</b> |
| 3138NW7F0    | UNIVERSITY LENDING GROUP, LLC  | 4         | \$949,000.0          |
| <b>Total</b> |  | <b>4</b>  | <b>\$949,000.0</b>   |
| 3138NW7G8    | CAMPUS FEDERAL CREDIT UNION  | 1         | \$135,000.0          |
|              | CENTERSTATE BANK OF FLORIDA, N.A.  | 1         | \$133,250.0          |
|              | COVENANT BANK  | 1         | \$86,481.4           |
|              | CRESCENT MORTGAGE COMPANY  | 5         | \$518,862.1          |
|              | FIRST COMMUNITY BANK   | 1         | \$76,960.0           |
|              | PULASKI BANK   | 1         | \$69,137.0           |
| <b>Total</b> |  | <b>10</b> | <b>\$1,019,690.6</b> |
| 3138NWA41    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$659,800.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,398,400.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$281,200.0          |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,339,400.0</b> |
| 3138NWA66    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,095,650.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,095,650.0</b> |
| 3138NWA74    | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$455,000.0          |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$340,000.0          |
|              | GOLDWATER BANK, N.A., A CORPORATION  | 1         | \$376,000.0          |



|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$315,000.0          |
|              | LENDERFI INC   | 1         | \$400,000.0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$450,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP              | 1         | \$200,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,188,250.0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$190,000.0          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$184,000.0          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$164,000.0          |
| <b>Total</b> |  | <b>22</b> | <b>\$5,262,250.0</b> |
| 3138NWA82    | AMERIS BANK  | 1         | \$260,834.0          |
|              | ASPIRE FINANCIAL INC.  | 1         | \$107,011.6          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 2         | \$356,883.6          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 2         | \$300,830.0          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$370,000.0          |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 1         | \$300,000.0          |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                      | 1         | \$178,892.3          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$237,500.0          |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$140,000.0          |
|              | FIRST WORLD MORTGAGE CORPORATION   | 1         | \$212,000.0          |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$154,000.0          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$160,000.0          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$698,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$5,779,552.6        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$348,000.0          |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$198,000.0          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$112,365.0          |
| <b>Total</b> |  | <b>42</b> | <b>\$9,913,869.4</b> |
| 3138NWA90    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$5,221,700.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$510,000.0          |

|              |  |  |           |                      |
|--------------|--|--|-----------|----------------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,731,700.0</b> |
|              |  |  |           |                      |
| 3138NWB24    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,872,000.0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$140,000.0          |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,012,000.0</b> |
|              |  |  |           |                      |
| 3138NWB32    |  | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$328,000.0          |
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$187,500.0          |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$145,600.0          |
|              |  | GLEDENNING MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$224,000.0          |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$207,070.0          |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$151,200.0          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$285,000.0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,192,550.0        |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$415,000.0          |
|              |  | VERITAS FUNDING LLC  | 1         | \$227,920.0          |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$145,000.0          |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,508,840.0</b> |
|              |  |  |           |                      |
| 3138NWB40    |  | ACCESS NATIONAL MORTGAGE   | 1         | \$310,734.1          |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$263,748.0          |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$372,000.0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,473,100.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,419,582.1</b> |
|              |  |  |           |                      |
| 3138NWB57    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$343,650.0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,352,300.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,695,950.0</b> |
|              |  |  |           |                      |
| 3138NWB65    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$4,592,600.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,592,600.0</b> |
|              |  |  |           |                      |
| 3138NWB73    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$170,500.0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$7,424,550.0        |

|              |  |  |           |                      |
|--------------|--|--|-----------|----------------------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,595,050.0</b> |
| 3138NWB81    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,414,200.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,414,200.0</b> |
| 3138NWB99    |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1         | \$196,500.0          |
|              |  | DAS ACQUISITION COMPANY, LLC   | 1         | \$340,000.0          |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 2         | \$536,600.0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$3,024,150.0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$717,300.0          |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                | 1         | \$285,000.0          |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$287,500.0          |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,387,050.0</b> |
| 3138NWBA6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,641,300.0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$524,000.0          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,165,300.0</b> |
| 3138NWBB4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,925,500.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,925,500.0</b> |
| 3138NWBC2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,868,500.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,868,500.0</b> |
| 3138NWBDO    |  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1         | \$255,000.0          |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 2         | \$579,000.0          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$371,000.0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP  | 2         | \$746,000.0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$488,000.0          |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$244,000.0          |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                 | 1         | \$225,000.0          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,908,000.0</b> |
| 3138NWBE8    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                            | 1         | \$190,200.0          |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2         | \$644,025.0           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                              | 1         | \$299,000.0           |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  | 2         | \$299,500.0           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                              | 1         | \$262,000.0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 5         | \$1,278,800.0         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 1         | \$384,000.0           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                            | 1         | \$334,000.0           |
| <b>Total</b> |  | <b>14</b> | <b>\$3,691,525.0</b>  |
| 3138NWB5     | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION           | 1         | \$123,000.0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 35        | \$11,543,950.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 4         | \$1,019,000.0         |
| <b>Total</b> |  | <b>40</b> | <b>\$12,685,950.0</b> |
| 3138NWB3     | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 14        | \$3,456,750.0         |
| <b>Total</b> |  | <b>14</b> | <b>\$3,456,750.0</b>  |
| 3138NWB1     | GOLDWATER BANK N.A.  | 1         | \$240,175.0           |
|              | GOLDWATER BANK, N.A., A CORPORATION  | 1         | \$251,250.0           |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$409,340.5           |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                       | 1         | \$244,000.0           |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                      | 1         | \$318,500.0           |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                     | 1         | \$261,000.0           |
|              | LENDERFI INC   | 1         | \$370,000.0           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              | 2         | \$1,010,000.0         |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$264,500.0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$2,106,768.4         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 12        | \$3,184,700.0         |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                     | 1         | \$150,000.0           |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                                      | 1         | \$307,300.0           |

|              |   |           |                       |
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|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 5         | \$1,528,100.0         |
| <b>Total</b> |   | <b>36</b> | <b>\$10,645,634.0</b> |
| 3138NWB7     | ASPIRE FINANCIAL INC.   | 6         | \$1,453,597.6         |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1         | \$417,000.0           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 3         | \$861,240.0           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 2         | \$710,816.1           |
|              | FIRST HALLMARK MORTGAGE CORP  | 2         | \$427,000.0           |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$187,000.0           |
|              | GLEDENNING MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$240,000.0           |
|              | GLEDENNING MORTGAGE CORPORATIONS, A CORPORATION                                   | 1         | \$193,600.0           |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$150,000.0           |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$415,000.0           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                     | 1         | \$194,500.0           |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.  | 1         | \$247,110.4           |
|              | PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$233,700.0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 43        | \$12,119,347.5        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 5         | \$1,248,000.0         |
|              | RADIUS FINANCIAL GROUP INC.   | 2         | \$767,763.0           |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$264,000.0           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.  | 1         | \$232,763.1           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                   | 1         | \$308,400.0           |
| <b>Total</b> |   | <b>75</b> | <b>\$20,670,837.9</b> |
| 3138NWBK4    | PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$360,000.0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 24        | \$5,885,050.0         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2         | \$454,000.0           |
| <b>Total</b> |   | <b>27</b> | <b>\$6,699,050.0</b>  |
| 3138NWBL2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 9         | \$2,846,800.0         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 3         | \$735,500.0           |
| <b>Total</b> |   | <b>12</b> | <b>\$3,582,300.0</b>  |
| 3138NWBM0    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1         | \$270,000.0           |

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|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$195,000.0          |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY  | 1         | \$240,000.0          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$355,000.0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$417,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 1         | \$156,300.0          |
|              | VERITAS FUNDING LLC   | 1         | \$408,500.0          |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,041,800.0</b> |
| 3138NWB8     | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1         | \$300,000.0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 4         | \$923,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 6         | \$1,457,000.0        |
|              | REPUBLIC STATE MORTGAGE CO.   | 2         | \$533,000.0          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$172,000.0          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,385,000.0</b> |
| 3138NWP3     | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 12        | \$2,927,050.0        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$180,385.5          |
| <b>Total</b> |   | <b>13</b> | <b>\$3,107,435.5</b> |
| 3138NWBQ1    | ASPIRE FINANCIAL INC.   | 3         | \$383,683.3          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1         | \$85,000.0           |
|              | FREEDOM CHOICE MORTGAGE LLC.  | 3         | \$654,000.0          |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$104,000.0          |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$302,400.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10        | \$2,129,950.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$286,200.0          |
| <b>Total</b> |   | <b>20</b> | <b>\$3,945,233.3</b> |
| 3138NWB9     | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 13        | \$4,896,800.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$213,500.0          |
| <b>Total</b> |   | <b>14</b> | <b>\$5,110,300.0</b> |
| 3138NWS7     | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION  | 1         | \$318,000.0          |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$416,000.0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 4         | \$1,097,000.0        |

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|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 2         | \$537,200.0          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$153,500.0          |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,521,700.0</b> |
| 3138NWB T5   | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$496,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 11        | \$3,050,250.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,546,250.0</b> |
| 3138NWB U2   | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$163,500.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 11        | \$3,239,500.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$432,000.0          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,835,000.0</b> |
| 3138NWB V0   | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                                      | 1         | \$286,437.0          |
|              | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$145,000.0          |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$391,000.0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 1         | \$200,000.0          |
|              | PACIFIC BAY LENDING GROUP, CORPORATION  | 1         | \$351,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                         | 1         | \$398,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 2         | \$554,500.0          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 1         | \$184,000.0          |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,509,937.0</b> |
| 3138NWB W8   | APPROVED FUNDING CORP., A NEW YORK CORPORATION  | 1         | \$172,500.0          |
|              | ASPIRE FINANCIAL INC.   | 3         | \$748,400.6          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$173,350.0          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   | 2         | \$689,000.0          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION                                   | 1         | \$286,000.0          |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$410,000.0          |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$579,067.0          |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$315,950.0          |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$471,900.0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 1         | \$180,000.0          |

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|              | PATRIOT COMMUNITY BANK   | 1         | \$212,000.0          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$607,200.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$4,437,200.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$496,000.0          |
| <b>Total</b> |  | <b>34</b> | <b>\$9,778,567.6</b> |
| 3138NWBX6    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$733,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,444,000.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$384,000.0          |
| <b>Total</b> |  | <b>11</b> | <b>\$3,561,000.0</b> |
| 3138NWB4     | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$614,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,073,300.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,687,300.0</b> |
| 3138NWBZ1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$1,702,500.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5         | \$999,000.0          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,701,500.0</b> |
| 3138NWC23    | ASPIRE FINANCIAL INC.  | 2         | \$345,000.4          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 3         | \$589,000.0          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$197,000.0          |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 | 1         | \$164,000.0          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$276,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$1,708,600.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$524,800.0          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 2         | \$244,735.0          |
| <b>Total</b> |  | <b>21</b> | <b>\$4,049,135.4</b> |
| 3138NWC31    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$3,025,650.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,025,650.0</b> |



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| 3138NWC49    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 2         | \$478,950.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10        | \$3,865,450.0        |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$378,300.0          |
| <b>Total</b> |   | <b>13</b> | <b>\$4,722,700.0</b> |
| 3138NWC56    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 10        | \$3,083,600.0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,083,600.0</b> |
| 3138NWC64    | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$290,000.0          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$375,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 4         | \$1,255,000.0        |
|              | SOUND MORTGAGE, INC   | 1         | \$301,000.0          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                              | 1         | \$251,610.1          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$380,000.0          |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,852,610.1</b> |
| 3138NWC72    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$417,000.0          |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK   | 2         | \$244,832.0          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 2         | \$678,400.0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 3         | \$738,000.0          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$261,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 6         | \$1,810,250.0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1         | \$380,000.0          |
| <b>Total</b> |   | <b>16</b> | <b>\$4,529,482.0</b> |
| 3138NWC80    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$403,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 8         | \$1,795,300.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,198,300.0</b> |
| 3138NWC98    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 7         | \$1,911,000.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$387,700.0          |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,298,700.0</b> |

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| 3138NWCA5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$185,600.0           |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$135,000.0           |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$243,000.0           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$84,000.0            |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 12        | \$3,367,000.0         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                             | 1         | \$224,500.0           |
| <b>Total</b> |   | <b>17</b> | <b>\$4,239,100.0</b>  |
| 3138NWCB3    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$228,000.0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 29        | \$8,471,900.0         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 4         | \$1,523,000.0         |
| <b>Total</b> |   | <b>34</b> | <b>\$10,222,900.0</b> |
| 3138NWCC1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 25        | \$5,878,450.0         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 4         | \$728,000.0           |
| <b>Total</b> |   | <b>29</b> | <b>\$6,606,450.0</b>  |
| 3138NWCD9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 13        | \$3,903,500.0         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 4         | \$1,238,000.0         |
| <b>Total</b> |   | <b>17</b> | <b>\$5,141,500.0</b>  |
| 3138NWCE7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 8         | \$2,198,500.0         |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,198,500.0</b>  |
| 3138NWCF4    | LENDERFI, INC, A CALIFORNIA CORPORATION   | 2         | \$542,000.0           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 1         | \$406,000.0           |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                 | 1         | \$201,600.0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,498,400.0         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$261,000.0           |
| <b>Total</b> |   | <b>12</b> | <b>\$2,909,000.0</b>  |

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| 3138NWCG2    | ATLANTIC FINANCIAL, INC., A CORPORATION                                | 1         | \$385,000.0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 3         | \$795,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 2         | \$465,700.0          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION        | 1         | \$369,600.0          |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,015,300.0</b> |
| 3138NWCH0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$2,523,500.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 4         | \$895,000.0          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,418,500.0</b> |
| 3138NWCJ6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 10        | \$2,596,500.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,596,500.0</b> |
| 3138NWCK3    | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION          | 1         | \$200,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 5         | \$1,146,000.0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                      | 1         | \$266,000.0          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$125,699.9          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 1         | \$143,000.0          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                   | 1         | \$170,500.0          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,051,199.9</b> |
| 3138NWCL1    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                              | 1         | \$144,800.0          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 1         | \$192,259.0          |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                            | 1         | \$173,200.0          |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$280,000.0          |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$375,000.0          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                              | 1         | \$185,000.0          |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$417,000.0          |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                       | 1         | \$247,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 6         | \$1,352,500.0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION        | 2         | \$617,000.0          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,983,759.0</b> |
| 3138NWCM9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 14        | \$2,840,350.0        |
|              |  | 3         | \$411,200.0          |

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|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              |           |                      |
| <b>Total</b> |  | <b>17</b> | <b>\$3,251,550.0</b> |
| 3138NWCN7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$3,441,500.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$280,000.0          |
| <b>Total</b> |  | <b>10</b> | <b>\$3,721,500.0</b> |
| 3138NWCP2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$2,067,000.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,067,000.0</b> |
| 3138NWCQ0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,590,500.0        |
|              | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$417,000.0          |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,007,500.0</b> |
| 3138NWCR8    | ASPIRE FINANCIAL INC.  | 1         | \$209,654.8          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 1         | \$145,000.0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 5         | \$828,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,267,750.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,450,404.8</b> |
| 3138NWCS6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,180,500.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$662,000.0          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,842,500.0</b> |
| 3138NWCT4    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$346,999.9          |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$417,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP  | 1         | \$307,504.5          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,516,850.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,588,354.5</b> |
| 3138NWCU1    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 1         | \$117,100.0          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION             | 1         | \$275,000.0          |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$312,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$4,609,300.0        |

|              |  |  |           |                      |
|--------------|--|--|-----------|----------------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,313,400.0</b> |
|              |  |  |           |                      |
| 3138NWCV9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$3,455,350.0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$412,000.0          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,867,350.0</b> |
|              |  |  |           |                      |
| 3138NWCW7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$5,363,900.0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$285,000.0          |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,648,900.0</b> |
|              |  |  |           |                      |
| 3138NWCX5    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$337,000.0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,676,900.0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$600,000.0          |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,613,900.0</b> |
|              |  |  |           |                      |
| 3138NWCY3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 27        | \$8,285,000.0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,285,000.0</b> |
|              |  |  |           |                      |
| 3138NWCZ0    |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$67,638.0           |
|              |  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$221,000.0          |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$142,000.0          |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$170,200.0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,045,500.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,646,338.0</b> |
|              |  |  |           |                      |
| 3138NWD22    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$3,015,700.0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$247,000.0          |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,262,700.0</b> |
|              |  |  |           |                      |
| 3138NWD30    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$3,348,600.0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$411,000.0          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,759,600.0</b> |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
| 3138NWD48    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 8         | \$2,447,900.0         |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,447,900.0</b>  |
| 3138NWD55    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$270,046.0           |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                                  | 1         | \$417,000.0           |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$412,000.0           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                                       | 1         | \$132,500.0           |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$335,000.0           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$506,000.0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 15        | \$4,399,800.0         |
| <b>Total</b> |   | <b>21</b> | <b>\$6,472,346.0</b>  |
| 3138NWD63    | GOODMORTGAGE.COM, A CORPORATION   | 4         | \$1,096,850.0         |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 2         | \$575,000.0           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 2         | \$381,000.0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 5         | \$1,336,700.0         |
| <b>Total</b> |   | <b>13</b> | <b>\$3,389,550.0</b>  |
| 3138NWD71    | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 29        | \$11,449,147.4        |
| <b>Total</b> |   | <b>29</b> | <b>\$11,449,147.4</b> |
| 3138NWD44    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$96,000.0            |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 16        | \$4,290,800.0         |
|              | PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION                             | 1         | \$75,000.0            |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$144,600.0           |
| <b>Total</b> |   | <b>19</b> | <b>\$4,606,400.0</b>  |
| 3138NWD82    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 12        | \$2,938,800.0         |
| <b>Total</b> |   | <b>12</b> | <b>\$2,938,800.0</b>  |
| 3138NWD00    | APPROVED FUNDING CORP., A NEW YORK CORPORATION  | 1         | \$300,000.0           |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$417,000.0           |
|              |   | 12        | \$3,234,950.0         |

|              |  |           |                      |
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|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |           |                      |
| <b>Total</b> |  | <b>14</b> | <b>\$3,951,950.0</b> |
| 3138NWDD8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$5,196,350.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$603,000.0          |
| <b>Total</b> |  | <b>19</b> | <b>\$5,799,350.0</b> |
| 3138NWDE6    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                     | 1         | \$250,000.0          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1         | \$400,000.0          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 2         | \$615,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$598,400.0          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$390,000.0          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$183,500.0          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$184,300.0          |
|              | VERITAS FUNDING LLC  | 1         | \$197,832.0          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,819,032.0</b> |
| 3138NWDF3    | FIRST HALLMARK MORTGAGE CORP.  | 1         | \$308,000.0          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                            | 1         | \$400,000.0          |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$161,500.0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 5         | \$1,016,000.0        |
|              | NEW AMERICA FINANCIAL CORP.  | 1         | \$310,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$289,500.0          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,485,000.0</b> |
| 3138NWDG1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$2,803,800.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,803,800.0</b> |
| 3138NWDH9    | AMERICASH, A CALIFORNIA CORPORATION                                  | 2         | \$410,000.0          |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 2         | \$525,300.0          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$370,000.0          |
|              | CS FINANCIAL, INC., A CORPORATION                                    | 1         | \$292,691.6          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$105,030.5          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$127,000.0          |
|              |  | 1         | \$243,500.0          |

|              |  |           |                      |
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|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              |           |                      |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY          | 2         | \$162,800.0          |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$315,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 6         | \$1,404,000.0        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$322,000.0          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                     | 2         | \$276,000.0          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$412,000.0          |
| <b>Total</b> |  | <b>22</b> | <b>\$4,965,322.2</b> |
|              |  |           |                      |
| 3138NWDJ5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$146,265.0          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$370,000.0          |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$129,000.0          |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$223,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 14        | \$2,533,900.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 1         | \$250,800.0          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                            | 1         | \$186,400.0          |
| <b>Total</b> |  | <b>20</b> | <b>\$3,839,365.0</b> |
|              |  |           |                      |
| 3138NWDK2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 7         | \$2,130,800.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,130,800.0</b> |
|              |  |           |                      |
| 3138NWDL0    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$261,000.0          |
|              | FIRST HALLMARK MORTGAGE CORP.  | 1         | \$396,000.0          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$1,021,250.0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 13        | \$4,280,100.0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,958,350.0</b> |
|              |  |           |                      |
| 3138NWDM8    | DAS ACQUISITION COMPANY, LLC   | 1         | \$214,000.0          |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$217,649.3          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 12        | \$3,590,400.0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$179,401.0          |
|              | SOUND MORTGAGE INC, A CORPORATION  | 3         | \$1,002,100.0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1         | \$135,500.0          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                          | 2         | \$472,500.0          |
| <b>Total</b> |  | <b>21</b> | <b>\$5,811,550.3</b> |



|              |   |           |                      |
|--------------|---|-----------|----------------------|
| 3138NWDN6    | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$286,500.0          |
|              | GOODMORTGAGE.COM, A CORPORATION   | 4         | \$948,732.0          |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$676,500.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 14        | \$4,771,250.0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,682,982.0</b> |
| 3138NWDP1    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$297,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,911,500.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,208,500.0</b> |
| 3138NWDQ9    | FIRST HALLMARK MORTGAGE CORP  | 1         | \$280,000.0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 6         | \$1,335,000.0        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION  | 1         | \$412,500.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 6         | \$978,500.0          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$70,000.0           |
| <b>Total</b> |   | <b>15</b> | <b>\$3,076,000.0</b> |
| 3138NWDR7    | AMERICAN HERITAGE CAPITAL., LP  | 1         | \$288,000.0          |
|              | CS FINANCIAL, INC., A CORPORATION   | 2         | \$516,504.7          |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$272,500.0          |
|              | FIRST PRIORITY FINANCIAL INC.   | 2         | \$363,000.0          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 2         | \$453,000.0          |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                 | 1         | \$123,500.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,631,250.0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      | 1         | \$114,875.4          |
| <b>Total</b> |   | <b>17</b> | <b>\$3,762,630.2</b> |
| 3138NWDS5    | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$160,000.0          |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$158,500.0          |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$380,200.0          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$84,000.0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 5         | \$1,258,200.0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,040,900.0</b> |
| 3138NWDT3    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  | 1         | \$349,999.9          |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$192,000.0          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$268,000.0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$329,600.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,208,300.0        |
|              | VERITAS FUNDING LLC  | 1         | \$195,800.0          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,543,699.9</b> |
| 3138NWDU0    | FIRST HALLMARK MORTGAGE CORP   | 1         | \$227,000.0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 2         | \$563,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 7         | \$2,178,700.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$147,900.0          |
| <b>Total</b> |  | <b>11</b> | <b>\$3,116,600.0</b> |
| 3138NWDV8    | GOLDWATER BANK, N.A., A CORPORATION  | 1         | \$178,000.0          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 3         | \$925,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,811,000.0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 1         | \$180,000.0          |
| <b>Total</b> |  | <b>10</b> | <b>\$3,094,000.0</b> |
| 3138NWDW6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 14        | \$3,059,650.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$273,000.0          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,332,650.0</b> |
| 3138NWDX4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,014,250.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,014,250.0</b> |
| 3138NWDY2    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2         | \$295,000.0          |
|              | GENCOR MORTGAGE INC.,  | 1         | \$97,500.0           |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 2         | \$264,050.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 14        | \$3,587,100.0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$470,854.0          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1         | \$123,160.0          |
|              |  | 1         | \$303,000.0          |

|              |  |           |                       |
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|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                |           |                       |
| <b>Total</b> |  | <b>23</b> | <b>\$5,140,664.0</b>  |
| 3138NWDZ9    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1         | \$217,380.0           |
|              | FREEDOM CHOICE MORTGAGE LLC  | 2         | \$396,800.0           |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$816,300.0           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$250,000.0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,569,950.0         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$340,000.0           |
| <b>Total</b> |  | <b>15</b> | <b>\$3,590,430.0</b>  |
| 3138NWG29    | QUICKEN LOANS INC.   | 39        | \$3,798,851.0         |
| <b>Total</b> |  | <b>39</b> | <b>\$3,798,851.0</b>  |
| 3138NWG37    | QUICKEN LOANS INC.   | 41        | \$11,117,275.0        |
|              | VANTAGE POINT BANK   | 1         | \$280,100.0           |
| <b>Total</b> |  | <b>42</b> | <b>\$11,397,375.0</b> |
| 3138NWG45    | QUICKEN LOANS INC.   | 32        | \$2,250,450.0         |
| <b>Total</b> |  | <b>32</b> | <b>\$2,250,450.0</b>  |
| 3138NWG52    | QUICKEN LOANS INC.   | 25        | \$2,496,846.8         |
| <b>Total</b> |  | <b>25</b> | <b>\$2,496,846.8</b>  |
| 3138NWG60    | QUICKEN LOANS INC.   | 20        | \$2,364,150.0         |
| <b>Total</b> |  | <b>20</b> | <b>\$2,364,150.0</b>  |
| 3138NWG78    | QUICKEN LOANS INC.   | 27        | \$3,659,625.0         |
| <b>Total</b> |  | <b>27</b> | <b>\$3,659,625.0</b>  |
| 3138NWG86    | QUICKEN LOANS INC.   | 22        | \$3,523,650.0         |
| <b>Total</b> |  | <b>22</b> | <b>\$3,523,650.0</b>  |
| 3138NWG94    | QUICKEN LOANS INC.   | 13        | \$2,624,640.9         |
| <b>Total</b> |  | <b>13</b> | <b>\$2,624,640.9</b>  |
| 3138NWGK9    | Unavailable  | 4         | \$1,168,904.1         |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,168,904.1</b>  |
| 3138NWGL7    | QUICKEN LOANS INC.   | 45        | \$10,014,765.4        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,014,765.4</b> |

|              |  |                                    |            |                       |
|--------------|--|------------------------------------|------------|-----------------------|
| 3138NWGM5    |  | QUICKEN LOANS INC.                 | 55         | \$10,963,363.8        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$10,963,363.8</b> |
| 3138NWGN3    |  | QUICKEN LOANS INC.                 | 10         | \$2,513,400.0         |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,513,400.0</b>  |
| 3138NWGP8    |  | BANK OF THE JAMES                  | 1          | \$309,150.0           |
|              |  | QUICKEN LOANS INC.                 | 249        | \$61,335,162.5        |
| <b>Total</b> |  |                                    | <b>250</b> | <b>\$61,644,312.5</b> |
| 3138NWGQ6    |  | COMMUNITY BANK OWATONNA            | 1          | \$66,000.0            |
|              |  | FIRST COMMUNITY BANK (VA)          | 1          | \$82,000.0            |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$81,284.6            |
|              |  | QUICKEN LOANS INC.                 | 35         | \$2,565,200.0         |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,794,484.6</b>  |
| 3138NWGR4    |  | CENTRAL BANK (MN)                  | 1          | \$149,250.0           |
|              |  | QUICKEN LOANS INC.                 | 11         | \$2,125,950.0         |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,275,200.0</b>  |
| 3138NWGS2    |  | QUICKEN LOANS INC.                 | 38         | \$2,644,020.0         |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,644,020.0</b>  |
| 3138NWGT0    |  | QUICKEN LOANS INC.                 | 29         | \$2,787,800.0         |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,787,800.0</b>  |
| 3138NWGU7    |  | QUICKEN LOANS INC.                 | 23         | \$2,695,950.0         |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,695,950.0</b>  |
| 3138NWGV5    |  | QUICKEN LOANS INC.                 | 35         | \$4,746,975.0         |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,746,975.0</b>  |
| 3138NWGW3    |  | QUICKEN LOANS INC.                 | 25         | \$4,088,400.0         |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,088,400.0</b>  |
| 3138NWGX1    |  | QUICKEN LOANS INC.                 | 11         | \$2,069,788.9         |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,069,788.9</b>  |
| 3138NWGY9    |  | QUICKEN LOANS INC.                 | 97         | \$18,398,870.6        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$18,398,870.6</b> |
| 3138NWGZ6    |  | CENTRAL BANK (MN)                  | 1          | \$346,500.0           |
|              |  | GREENCHOICE BANK, FSB              | 1          | \$262,000.0           |
|              |  | QUICKEN LOANS INC.                 | 340        | \$85,309,407.0        |
|              |  | VANTAGE POINT BANK                 | 2          | \$467,700.0           |

|              |  |                         |            |                       |
|--------------|--|-------------------------|------------|-----------------------|
| <b>Total</b> |  |                         | <b>344</b> | <b>\$86,385,607.0</b> |
| 3138NWH28    |  | QUICKEN LOANS INC.      | 80         | \$13,066,350.0        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$13,066,350.0</b> |
| 3138NWH36    |  | QUICKEN LOANS INC.      | 142        | \$24,525,460.7        |
| <b>Total</b> |  |                         | <b>142</b> | <b>\$24,525,460.7</b> |
| 3138NWH44    |  | QUICKEN LOANS INC.      | 102        | \$17,828,733.6        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$17,828,733.6</b> |
| 3138NWH51    |  | COMMUNITY BANK OWATONNA | 1          | \$132,000.0           |
|              |  | HAWTHORNE CREDIT UNION  | 1          | \$187,275.0           |
|              |  | QUICKEN LOANS INC.      | 198        | \$49,047,464.0        |
| <b>Total</b> |  |                         | <b>200</b> | <b>\$49,366,739.0</b> |
| 3138NWH69    |  | QUICKEN LOANS INC.      | 28         | \$2,132,925.0         |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,132,925.0</b>  |
| 3138NWH77    |  | QUICKEN LOANS INC.      | 11         | \$2,601,125.0         |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,601,125.0</b>  |
| 3138NWH85    |  | QUICKEN LOANS INC.      | 41         | \$3,982,101.8         |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$3,982,101.8</b>  |
| 3138NWH93    |  | QUICKEN LOANS INC.      | 36         | \$4,955,957.1         |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$4,955,957.1</b>  |
| 3138NWH A0   |  | QUICKEN LOANS INC.      | 22         | \$3,854,350.0         |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$3,854,350.0</b>  |
| 3138NWH B8   |  | HAWTHORNE CREDIT UNION  | 1          | \$405,719.0           |
|              |  | QUICKEN LOANS INC.      | 268        | \$79,610,741.2        |
| <b>Total</b> |  |                         | <b>269</b> | <b>\$80,016,460.2</b> |
| 3138NWH C6   |  | QUICKEN LOANS INC.      | 10         | \$2,174,900.0         |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,174,900.0</b>  |
| 3138NWH D4   |  | QUICKEN LOANS INC.      | 79         | \$13,325,000.0        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$13,325,000.0</b> |
| 3138NWH E2   |  | QUICKEN LOANS INC.      | 24         | \$3,481,000.0         |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,481,000.0</b>  |
| 3138NWH F9   |  | QUICKEN LOANS INC.      | 50         | \$14,295,071.0        |

|              |  |                                    |            |                        |
|--------------|--|------------------------------------|------------|------------------------|
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$14,295,071.0</b>  |
| 3138NWHG7    |  | QUICKEN LOANS INC.                 | 54         | \$8,756,375.0          |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$8,756,375.0</b>   |
| 3138NWHH5    |  | FIRST COMMUNITY BANK (SC)          | 1          | \$128,500.0            |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$125,200.0            |
|              |  | QUICKEN LOANS INC.                 | 105        | \$14,467,625.0         |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$14,721,325.0</b>  |
| 3138NWHJ1    |  | QUICKEN LOANS INC.                 | 61         | \$7,229,625.0          |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$7,229,625.0</b>   |
| 3138NWHK8    |  | QUICKEN LOANS INC.                 | 97         | \$9,439,075.0          |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$9,439,075.0</b>   |
| 3138NWHL6    |  | QUICKEN LOANS INC.                 | 71         | \$5,245,470.2          |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$5,245,470.2</b>   |
| 3138NWHM4    |  | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$262,400.0            |
|              |  | QUICKEN LOANS INC.                 | 51         | \$13,291,175.0         |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$13,553,575.0</b>  |
| 3138NWHN2    |  | QUICKEN LOANS INC.                 | 113        | \$26,684,700.0         |
| <b>Total</b> |  |                                    | <b>113</b> | <b>\$26,684,700.0</b>  |
| 3138NWHP7    |  | QUICKEN LOANS INC.                 | 86         | \$21,111,500.0         |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$21,111,500.0</b>  |
| 3138NWHQ5    |  | QUICKEN LOANS INC.                 | 115        | \$23,794,553.6         |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$23,794,553.6</b>  |
| 3138NWHR3    |  | QUICKEN LOANS INC.                 | 171        | \$34,499,845.0         |
| <b>Total</b> |  |                                    | <b>171</b> | <b>\$34,499,845.0</b>  |
| 3138NWH S1   |  | QUICKEN LOANS INC.                 | 854        | \$170,393,437.4        |
| <b>Total</b> |  |                                    | <b>854</b> | <b>\$170,393,437.4</b> |
| 3138NWH T9   |  | QUICKEN LOANS INC.                 | 11         | \$2,310,923.7          |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,310,923.7</b>   |
| 3138NWHU6    |  | QUICKEN LOANS INC.                 | 10         | \$1,386,125.0          |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,386,125.0</b>   |
| 3138NWHV4    |  | QUICKEN LOANS INC.                 | 25         | \$2,948,925.0          |

|              |  |                                  |            |                       |
|--------------|--|----------------------------------|------------|-----------------------|
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,948,925.0</b>  |
| 3138NWHW2    |  | QUICKEN LOANS INC.               | 69         | \$6,765,209.0         |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$6,765,209.0</b>  |
| 3138NWHX0    |  | QUICKEN LOANS INC.               | 74         | \$4,938,635.0         |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$4,938,635.0</b>  |
| 3138NWHY8    |  | QUICKEN LOANS INC.               | 33         | \$6,680,475.0         |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$6,680,475.0</b>  |
| 3138NWHZ5    |  | QUICKEN LOANS INC.               | 64         | \$11,594,250.0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$11,594,250.0</b> |
| 3138NWJ26    |  | QUICKEN LOANS INC.               | 15         | \$2,065,275.0         |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,065,275.0</b>  |
| 3138NWJ34    |  | QUICKEN LOANS INC.               | 141        | \$13,035,946.1        |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$13,035,946.1</b> |
| 3138NWJ42    |  | QUICKEN LOANS INC.               | 8          | \$1,753,450.0         |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,753,450.0</b>  |
| 3138NWJ59    |  | QUICKEN LOANS INC.               | 34         | \$7,386,000.0         |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$7,386,000.0</b>  |
| 3138NWJ83    |  | QUICKEN LOANS INC.               | 46         | \$12,390,809.0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$12,390,809.0</b> |
| 3138NWJ91    |  | QUICKEN LOANS INC.               | 65         | \$4,807,350.0         |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$4,807,350.0</b>  |
| 3138NWJA8    |  | QUICKEN LOANS INC.               | 25         | \$5,938,808.6         |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$5,938,808.6</b>  |
| 3138NWJB6    |  | QUICKEN LOANS INC.               | 44         | \$2,725,450.0         |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$2,725,450.0</b>  |
| 3138NWJC4    |  | QUICKEN LOANS INC.               | 24         | \$2,370,575.0         |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,370,575.0</b>  |
| 3138NWJD2    |  | QUICKEN LOANS INC.               | 9          | \$1,059,250.0         |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,059,250.0</b>  |
| 3138NWJE0    |  | COMMERCE NATIONAL BANK AND TRUST | 1          | \$146,000.0           |

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|              |                                       |            |                       |
|--------------|---------------------------------------|------------|-----------------------|
|              | FIRST COMMUNITY NATIONAL BANK         | 1          | \$168,000.0           |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$165,000.0           |
|              | QUICKEN LOANS INC.                    | 249        | \$63,251,406.1        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 2          | \$391,800.0           |
| <b>Total</b> |                                       | <b>254</b> | <b>\$64,122,206.1</b> |
| 3138NWJF7    | BENCHMARK COMMUNITY BANK              | 1          | \$98,000.0            |
|              | QUICKEN LOANS INC.                    | 48         | \$4,658,450.0         |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$4,756,450.0</b>  |
| 3138NWJG5    | QUICKEN LOANS INC.                    | 39         | \$5,408,235.8         |
|              | WILLAMETTE COMMUNITY BANK             | 1          | \$148,000.0           |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$5,556,235.8</b>  |
| 3138NWJH3    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$111,530.0           |
|              | QUICKEN LOANS INC.                    | 21         | \$2,528,000.0         |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$2,639,530.0</b>  |
| 3138NWJJ9    | KS BANK, INC.                         | 1          | \$94,600.0            |
|              | QUICKEN LOANS INC.                    | 22         | \$2,160,036.0         |
|              | ROYAL SAVINGS BANK                    | 1          | \$90,000.0            |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$2,344,636.0</b>  |
| 3138NWJK6    | BENCHMARK COMMUNITY BANK              | 1          | \$84,000.0            |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$76,000.0            |
|              | FIRST COMMUNITY NATIONAL BANK         | 1          | \$84,500.0            |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$44,868.4            |
|              | QUICKEN LOANS INC.                    | 14         | \$1,001,975.0         |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,291,343.4</b>  |
| 3138NWJL4    | QUICKEN LOANS INC.                    | 8          | \$1,979,575.0         |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,979,575.0</b>  |
| 3138NWJM2    | QUICKEN LOANS INC.                    | 14         | \$3,129,250.0         |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$3,129,250.0</b>  |
| 3138NWJN0    | QUICKEN LOANS INC.                    | 136        | \$37,336,281.9        |
| <b>Total</b> |                                       | <b>136</b> | <b>\$37,336,281.9</b> |
| 3138NWJP5    | QUICKEN LOANS INC.                    | 82         | \$13,413,973.8        |
| <b>Total</b> |                                       | <b>82</b>  | <b>\$13,413,973.8</b> |
| 3138NWJQ3    | BANK OF THE JAMES                     | 1          | \$132,900.0           |
|              | JERSEY SHORE STATE BANK               | 1          | \$134,715.2           |
|              | QUICKEN LOANS INC.                    | 83         | \$11,450,276.0        |



|              |                                 |            |                       |
|--------------|---------------------------------|------------|-----------------------|
|              | VANTAGE POINT BANK              | 1          | \$149,000.0           |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$11,866,891.2</b> |
| 3138NWJR1    | FIRST COMMUNITY BANK (VA)       | 1          | \$124,815.8           |
|              | FIRST COMMUNITY NATIONAL BANK   | 1          | \$115,000.0           |
|              | QUICKEN LOANS INC.              | 57         | \$6,759,940.0         |
|              | RANDOLPH BANK AND TRUST COMPANY | 1          | \$111,300.0           |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$7,111,055.8</b>  |
| 3138NWJS9    | QUICKEN LOANS INC.              | 95         | \$9,300,950.0         |
|              | VANTAGE POINT BANK              | 1          | \$87,872.9            |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$9,388,822.9</b>  |
| 3138NWJT7    | FIRST COMMUNITY NATIONAL BANK   | 1          | \$56,000.0            |
|              | QUICKEN LOANS INC.              | 71         | \$5,470,545.0         |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$5,526,545.0</b>  |
| 3138NWJU4    | BENCHMARK COMMUNITY BANK        | 1          | \$262,400.0           |
|              | GREENCHOICE BANK, FSB           | 1          | \$357,000.0           |
|              | QUICKEN LOANS INC.              | 97         | \$24,674,500.0        |
|              | VANTAGE POINT BANK              | 1          | \$409,400.0           |
| <b>Total</b> |                                 | <b>100</b> | <b>\$25,703,300.0</b> |
| 3138NWJV2    | BANK OF THE JAMES               | 1          | \$261,100.0           |
|              | QUICKEN LOANS INC.              | 26         | \$6,461,685.3         |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$6,722,785.3</b>  |
| 3138NWJW0    | QUICKEN LOANS INC.              | 60         | \$12,470,365.6        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$12,470,365.6</b> |
| 3138NWJX8    | QUICKEN LOANS INC.              | 48         | \$9,404,615.0         |
|              | SANIBEL CAPTIVA COMMUNITY BANK  | 1          | \$154,925.0           |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$9,559,540.0</b>  |
| 3138NWJY6    | QUICKEN LOANS INC.              | 95         | \$19,064,675.0        |
| <b>Total</b> |                                 | <b>95</b>  | <b>\$19,064,675.0</b> |
| 3138NWJZ3    | QUICKEN LOANS INC.              | 10         | \$1,638,725.0         |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,638,725.0</b>  |
| 3138NWKA6    | QUICKEN LOANS INC.              | 28         | \$2,790,730.0         |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$2,790,730.0</b>  |
| 3138NWKB4    | QUICKEN LOANS INC.              | 28         | \$3,330,675.0         |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,330,675.0</b>  |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
| 3138NWKC2    | QUICKEN LOANS INC.  | 36        | \$4,914,150.0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,914,150.0</b> |
| 3138NWKD0    | QUICKEN LOANS INC.  | 41        | \$6,613,305.0        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,613,305.0</b> |
| 3138NWKE8    | QUICKEN LOANS INC.  | 15        | \$2,061,075.0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,061,075.0</b> |
| 3138NWKQ1    | CENTERSTATE BANK OF FLORIDA, N.A.                         | 2         | \$210,000.0          |
|              | CITIZENS BANK   | 1         | \$76,000.0           |
|              | CRESCENT MORTGAGE COMPANY                                 | 3         | \$265,250.0          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.               | 1         | \$80,000.0           |
|              | CRESCOM BANK  | 1         | \$70,110.0           |
|              | FIRST KENTUCKY BANK                                       | 1         | \$101,500.0          |
|              | HOMETOWN MORTGAGE COMPANY, INC.                           | 1         | \$74,080.0           |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                      | 1         | \$103,520.6          |
|              | SAGAMORE HOME MORTGAGE                                    | 1         | \$74,400.0           |
|              | SHERBURNE STATE BANK                                      | 1         | \$104,500.0          |
|              | STATE BANK OF DELANO                                      | 1         | \$75,000.0           |
|              | THE HARDIN COUNTY BANK                                    | 1         | \$49,863.6           |
| <b>Total</b> |   | <b>15</b> | <b>\$1,284,224.3</b> |
| 3138NWKR9    | CRESCENT MORTGAGE COMPANY                                 | 2         | \$406,672.4          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 1         | \$247,000.0          |
|              | FIRST SERVICE BANK OF GREENBRIAR                          | 1         | \$172,000.0          |
|              | FSG BANK, NA  | 1         | \$141,580.9          |
|              | PULASKI BANK  | 1         | \$156,000.0          |
|              | SUMMIT MORTGAGE CORPORATION                               | 1         | \$240,960.0          |
|              | UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC | 1         | \$306,537.6          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,670,750.9</b> |
| 3138NWK7     | BITTERROOT VALLEY BANK                                    | 1         | \$123,817.3          |
|              | CITY SAVINGS BANK & TRUST                                 | 1         | \$112,337.9          |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$118,333.0          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 1         | \$123,813.2          |
|              | CRESCOM BANK  | 1         | \$115,500.0          |
|              | GEORGIA UNITED CREDIT UNION                               | 1         | \$122,814.7          |
|              | JEFF DAVIS BANK AND TRUST COMPANY                         | 1         | \$118,800.0          |
|              | PEOPLE'S BANK OF COMMERCE                                 | 1         | \$118,828.5          |
|              | TENNESSEE STATE BANK                                      | 1         | \$119,074.3          |
|              | WHITAKER BANK INC.  | 1         | \$111,032.5          |
| <b>Total</b> |   | <b>10</b> | <b>\$1,184,351.6</b> |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
| 3138NWK5     | COMMUNITY FIRST BANK OF INDIANA                     | 1         | \$123,100.0           |
|              | CRESCENT MORTGAGE COMPANY                           | 5         | \$813,300.0           |
|              | HOME LOAN INVESTMENT BANK, FSB                      | 1         | \$168,800.0           |
|              | PULASKI BANK  | 1         | \$136,604.5           |
|              | SECURITYNATIONAL MORTGAGE COMPANY                   | 1         | \$303,961.4           |
|              | SUMMIT MORTGAGE CORPORATION                         | 2         | \$315,000.0           |
| <b>Total</b> |   | <b>11</b> | <b>\$1,860,765.9</b>  |
| 3138NWKU2    | PULTE MORTGAGE LLC                                  | 58        | \$11,846,611.0        |
| <b>Total</b> |   | <b>58</b> | <b>\$11,846,611.0</b> |
| 3138NWM22    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 6         | \$1,472,380.0         |
|              | Unavailable   | 1         | \$251,000.0           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,723,380.0</b>  |
| 3138NWM30    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 4         | \$891,400.0           |
|              | Unavailable   | 1         | \$236,743.8           |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,128,143.8</b>  |
| 3138NWM48    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 5         | \$1,094,362.7         |
|              | Unavailable   | 1         | \$87,890.0            |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,182,252.7</b>  |
| 3138NWM55    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 33        | \$9,291,781.2         |
| <b>Total</b> |   | <b>33</b> | <b>\$9,291,781.2</b>  |
| 3138NWM63    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 81        | \$22,361,062.6        |
|              | Unavailable   | 12        | \$2,925,396.0         |
| <b>Total</b> |   | <b>93</b> | <b>\$25,286,458.6</b> |
| 3138NWM71    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 4         | \$1,008,177.0         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,008,177.0</b>  |
| 3138NWM89    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4         | \$1,024,300.0         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,024,300.0</b>  |
| 3138NWMQ9    | INVESTORS HOME MORTGAGE                             | 2         | \$716,474.0           |
| <b>Total</b> |   | <b>2</b>  | <b>\$716,474.0</b>    |
| 3138NWMR7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 21        | \$1,291,798.3         |
|              | Unavailable   | 2         | \$114,000.0           |
| <b>Total</b> |   | <b>23</b> | <b>\$1,405,798.3</b>  |

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|              |   |           |                      |
|--------------|---|-----------|----------------------|
| 3138NWMS5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 20        | \$1,242,703.0        |
|              | Unavailable                                     | 8         | \$507,793.1          |
| <b>Total</b> |   | <b>28</b> | <b>\$1,750,496.1</b> |
| 3138NWMT3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 24        | \$2,338,900.0        |
|              | Unavailable                                     | 1         | \$101,600.0          |
| <b>Total</b> |   | <b>25</b> | <b>\$2,440,500.0</b> |
| 3138NWMU0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 18        | \$1,722,113.5        |
|              | Unavailable                                     | 1         | \$91,000.0           |
| <b>Total</b> |   | <b>19</b> | <b>\$1,813,113.5</b> |
| 3138NWMV8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 41        | \$5,310,911.9        |
|              | Unavailable                                     | 3         | \$387,919.9          |
| <b>Total</b> |   | <b>44</b> | <b>\$5,698,831.9</b> |
| 3138NWMW6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 21        | \$2,407,499.0        |
|              | Unavailable                                     | 5         | \$571,070.2          |
| <b>Total</b> |   | <b>26</b> | <b>\$2,978,569.2</b> |
| 3138NWMX4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 11        | \$1,355,866.4        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,355,866.4</b> |
| 3138NWMY2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 27        | \$4,416,351.4        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,416,351.4</b> |
| 3138NWMZ9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 6         | \$1,496,495.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,496,495.0</b> |
| 3138NWR27    | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$410,353.1          |
|              | CAPE BANK                                       | 1         | \$230,255.8          |
|              | CASHCALL INC.                                   | 1         | \$416,357.9          |
|              | CLEARPOINT FUNDING                              | 1         | \$214,690.2          |
|              | CLEARPOINT FUNDING INC.                         | 1         | \$348,750.0          |
|              | CMG MORTGAGE INC.                               | 4         | \$1,352,367.3        |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$331,627.2          |
|              | MILLENIUM HOME MORTGAGE LLC.                    | 1         | \$381,624.3          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$265,980.7          |
|              | NOVA FINANCIAL & INVESTMENT CORP                | 1         | \$281,094.4          |
|              | PRIMARY RESIDENTIAL                             | 1         | \$224,002.3          |
|              | RUOFF MORTGAGE COMPANY INCORPORATED             | 1         | \$339,453.1          |
|              | Unavailable                                     | 1         | \$194,233.9          |
| <b>Total</b> |   | <b>16</b> | <b>\$4,990,790.7</b> |
| 3138NWR35    | ACOPIA LLC                                      | 1         | \$356,250.0          |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | AMERICAN FINANCIAL NETWORK INC.                          | 2          | \$670,944.3           |
|              | AMERICAN MORTGAGE SERVICE COMPANY                        | 2          | \$584,079.3           |
|              | AMERICASH  | 3          | \$889,495.4           |
|              | BDCM INC   | 1          | \$217,150.1           |
|              | BEXIL AMERICAN MORTGAGE INC.                             | 1          | \$417,000.0           |
|              | BM REAL ESTATE SERVICES INC.                             | 1          | \$414,000.0           |
|              | C2 FINANCIAL CORP  | 1          | \$320,970.8           |
|              | CASHCALL INC.  | 8          | \$4,130,951.9         |
|              | CLEARPOINT FUNDING                                       | 3          | \$806,247.3           |
|              | CLEARPOINT FUNDING INC.                                  | 8          | \$2,095,641.1         |
|              | CMG MORTGAGE INC.  | 31         | \$10,428,172.7        |
|              | CROSSLINE CAPITAL  | 1          | \$213,677.6           |
|              | CROSSLINE CAPITAL INC.                                   | 3          | \$929,760.9           |
|              | FIRST PRIORITY FINANCIAL INC.                            | 2          | \$665,901.9           |
|              | IAPPROVE LENDING   | 5          | \$1,652,888.3         |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.                     | 1          | \$405,361.0           |
|              | LENDERFI INC.  | 1          | \$412,000.0           |
|              | LENOX FINANCIAL MORTGAGE CORP                            | 1          | \$384,107.6           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 2          | \$739,822.3           |
|              | LHM FINANCIAL CORPORATION                                | 1          | \$416,250.0           |
|              | MILLENIU HOME MORTGAGE LLC                               | 2          | \$657,873.1           |
|              | MORTGAGE FINANCIAL INC.                                  | 7          | \$2,467,220.9         |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 1          | \$199,711.8           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 4          | \$1,063,229.2         |
|              | OAK MORTGAGE COMPANY LLC                                 | 1          | \$209,000.0           |
|              | POLI MORTGAGE GROUP INC.                                 | 1          | \$240,000.0           |
|              | PRINCETON MORTGAGE CORPORATION                           | 1          | \$238,500.0           |
|              | RADIUS FINANCIAL GROUP INC                               | 1          | \$380,000.0           |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION  | 1          | \$247,609.7           |
|              | RELIANT MORTGAGE COMPANY LLC                             | 3          | \$877,500.0           |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3          | \$979,481.5           |
|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1          | \$189,612.6           |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 3          | \$800,300.0           |
|              | SACRAMENTO 1ST MORTGAGE                                  | 1          | \$333,100.0           |
|              | THE MORTGAGE COMPANY                                     | 2          | \$425,500.0           |
|              | THE MORTGAGE FIRM INC.                                   | 2          | \$438,313.9           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                            | 3          | \$915,633.9           |
|              | Unavailable  | 3          | \$459,000.1           |
| <b>Total</b> |  | <b>119</b> | <b>\$38,272,260.5</b> |
|              |  |            |                       |
| 3138NWR43    | AMERICAN FINANCIAL NETWORK INC.                          | 1          | \$355,000.0           |
|              | AMERICAN MORTGAGE SERVICE COMPANY                        | 1          | \$184,952.0           |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                    | 1          | \$199,529.8           |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | BM REAL ESTATE SERVICES INC.              | 1         | \$383,000.0           |
|              | CAPE BANK                                 | 1         | \$328,000.0           |
|              | CASHCALL INC.                             | 5         | \$2,225,538.9         |
|              | CLEARPOINT FUNDING                        | 1         | \$176,727.4           |
|              | CLEARPOINT FUNDING INC.                   | 3         | \$842,513.7           |
|              | CMG MORTGAGE INC.                         | 25        | \$7,823,817.0         |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$278,779.4           |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$324,000.0           |
|              | FIRST PRIORITY FINANCIAL INC.             | 6         | \$1,556,381.6         |
|              | GFI MORTGAGE BANKERS                      | 1         | \$244,605.9           |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$308,000.0           |
|              | IAPPROVE LENDING                          | 2         | \$510,469.7           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 5         | \$1,586,015.9         |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$416,399.1           |
|              | MEGA CAPITAL FUNDING INC.                 | 1         | \$284,541.5           |
|              | NFM INC.                                  | 1         | \$334,517.3           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$866,388.4           |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 1         | \$391,409.5           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$279,478.4           |
|              | PLATINUM INVESTMENT PARTNERS              | 1         | \$416,343.7           |
|              | POLI MORTGAGE GROUP INC.                  | 5         | \$1,761,000.0         |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$337,185.8           |
|              | SUMMIT FUNDING INC.                       | 1         | \$378,029.5           |
|              | WESTERN BANCORP A CALIFORNIA CORPORATION  | 1         | \$521,344.3           |
| <b>Total</b> |   | <b>73</b> | <b>\$23,313,969.8</b> |
|              |   |           |                       |
| 3138NWR50    | CLEARPOINT FUNDING INC.                   | 1         | \$313,807.2           |
|              | CMG MORTGAGE INC.                         | 2         | \$373,947.0           |
|              | EUSTIS MORTGAGE CORPORATION               | 1         | \$190,131.7           |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$179,190.1           |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$225,000.0           |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$279,614.2           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY            | 1         | \$276,210.2           |
|              | MSA MORTGAGE LLC                          | 1         | \$232,172.4           |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 1         | \$280,862.5           |
| <b>Total</b> |   | <b>10</b> | <b>\$2,350,935.5</b>  |
|              |   |           |                       |
| 3138NWR68    | ACOPIA LLC                                | 1         | \$366,280.0           |
|              | LENDERFI INC.                             | 2         | \$606,000.0           |
|              | MILLENIUUM HOME MORTGAGE LLC              | 1         | \$285,000.0           |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$369,400.0           |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,626,680.0</b>  |
|              |   |           |                       |
| 3138NWR76    | ACOPIA LLC                                | 1         | \$200,000.0           |
|              | APEX HOME LOANS INC.                      | 2         | \$607,000.0           |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | CLEARPOINT FUNDING INC.                         | 4         | \$1,547,500.0        |
|              | CMG MORTGAGE INC.                               | 2         | \$965,200.0          |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$214,000.0          |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$236,127.0          |
|              | MSA MORTGAGE LLC                                | 5         | \$1,610,900.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$192,800.0          |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$270,000.0          |
|              | RELIANT MORTGAGE COMPANY LLC                    | 2         | \$708,000.0          |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$178,700.0          |
|              | THE MORTGAGE COMPANY                            | 1         | \$223,000.0          |
|              | THE MORTGAGE FIRM INC.                          | 3         | \$693,500.0          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$250,000.0          |
| <b>Total</b> |   | <b>26</b> | <b>\$7,896,727.0</b> |
| 3138NWR84    | BM REAL ESTATE SERVICES INC.                    | 1         | \$333,750.0          |
|              | CLEARPOINT FUNDING INC.                         | 1         | \$336,000.0          |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$298,000.0          |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$252,000.0          |
|              | HomeBANC N.A.                                   | 1         | \$304,792.5          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.            | 1         | \$369,000.0          |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$313,000.0          |
|              | POLI MORTGAGE GROUP INC.                        | 1         | \$344,000.0          |
|              | RELIANT MORTGAGE COMPANY LLC                    | 4         | \$983,000.0          |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 2         | \$540,500.0          |
| <b>Total</b> |   | <b>14</b> | <b>\$4,074,042.5</b> |
| 3138NWRH4    | ATLANTIC HOME LOANS INC                         | 1         | \$311,530.0          |
|              | CAPE BANK                                       | 1         | \$192,496.5          |
|              | CROSSLINE CAPITAL                               | 1         | \$364,438.0          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 9         | \$1,990,306.6        |
|              | POLI MORTGAGE GROUP INC.                        | 11        | \$3,273,602.0        |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$210,667.9          |
|              | Unavailable                                     | 1         | \$229,324.7          |
| <b>Total</b> |   | <b>25</b> | <b>\$6,572,366.0</b> |
| 3138NWRJ0    | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$164,887.0          |
|              | CAPE BANK                                       | 1         | \$189,700.9          |
|              | CASHCALL INC.                                   | 1         | \$149,763.9          |
|              | CLEARPOINT FUNDING                              | 2         | \$625,264.4          |
|              | CMG MORTGAGE INC.                               | 2         | \$599,559.3          |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$135,000.0          |
|              | DIRECTORS FINANCIAL GROUP                       | 1         | \$149,779.0          |
|              | IAPPROVE LENDING                                | 1         | \$354,964.5          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 12        | \$2,694,343.5        |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$102,000.0          |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$179,934.5          |
| <b>Total</b> |  | <b>24</b> | <b>\$5,345,197.4</b> |
| 3138NWRK7    | AMERICAN FINANCIAL NETWORK INC.                          | 1         | \$405,440.6          |
|              | AMERICASH  | 1         | \$213,000.0          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                    | 1         | \$135,435.8          |
|              | BEXIL AMERICAN MORTGAGE INC.                             | 1         | \$259,633.6          |
|              | BM REAL ESTATE SERVICES INC.                             | 1         | \$399,448.9          |
|              | CASHCALL INC.  | 2         | \$490,622.4          |
|              | CMG MORTGAGE INC.  | 1         | \$157,593.6          |
|              | HOMEWARD RESIDENTIAL INC.                                | 1         | \$179,500.0          |
|              | INTERNATIONAL CITY MORTGAGE                              | 1         | \$112,182.4          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.          | 1         | \$74,145.3           |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 2         | \$147,170.2          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                            | 1         | \$294,000.0          |
| <b>Total</b> |  | <b>14</b> | <b>\$2,868,173.1</b> |
| 3138NWRL5    | ACOPIA LLC   | 1         | \$396,625.0          |
|              | CASHCALL INC.  | 1         | \$164,767.5          |
|              | CLEARPOINT FUNDING                                       | 3         | \$348,166.2          |
|              | CMG MORTGAGE INC.  | 2         | \$492,569.7          |
|              | LHM FINANCIAL CORPORATION                                | 1         | \$203,425.6          |
|              | MEGASTAR FINANCIAL                                       | 1         | \$128,572.6          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.          | 2         | \$261,838.7          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                | 3         | \$587,146.7          |
|              | POLI MORTGAGE GROUP INC.                                 | 1         | \$234,500.0          |
|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1         | \$199,231.2          |
|              | RUOFF MORTGSGE COMPANY INC                               | 1         | \$76,392.2           |
| <b>Total</b> |  | <b>17</b> | <b>\$3,093,235.7</b> |
| 3138NWRM3    | AMERICAN FINANCIAL NETWORK INC.                          | 1         | \$93,867.5           |
|              | CASHCALL INC.  | 1         | \$131,023.2          |
|              | CLEARPOINT FUNDING                                       | 2         | \$402,812.8          |
|              | CMG MORTGAGE INC.  | 1         | \$66,146.6           |
|              | DAS ACQUISITION COMPANY LLC                              | 1         | \$60,118.9           |
|              | FIRST PRIORITY FINANCIAL INC                             | 1         | \$377,467.4          |
|              | HALLMARK HOME MORTGAGE LLC                               | 1         | \$52,426.0           |
|              | LHM FINANCIAL CORPORATION                                | 2         | \$203,275.8          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.          | 7         | \$1,053,837.2        |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 1         | \$59,837.4           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1         | \$56,174.2           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$68,907.0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                | 1         | \$112,345.0          |
|              | RUOFF MORTGAGE COMPANY                                   | 1         | \$64,034.6           |



|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | THE MORTGAGE FIRM INC.                                     | 1         | \$53,600.0           |
| <b>Total</b> |  | <b>23</b> | <b>\$2,855,874.1</b> |
| 3138NWRN1    | BRIGHTEN LENDING   | 1         | \$280,000.0          |
|              | CAPE BANK  | 1         | \$169,235.9          |
|              | CMG MORTGAGE INC.  | 1         | \$397,500.0          |
|              | MILLENIUM HOME MORTGAGE LLC.                               | 1         | \$217,106.0          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,063,841.9</b> |
| 3138NWRP6    | AMERICASH  | 1         | \$283,000.0          |
|              | CASHCALL INC.  | 1         | \$348,426.9          |
|              | CMG MORTGAGE INC.  | 2         | \$377,500.0          |
|              | THE MORTGAGE FIRM INC.                                     | 2         | \$397,044.7          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,405,971.6</b> |
| 3138NWRQ4    | ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION          | 2         | \$417,877.4          |
|              | CMG MORTGAGE INC.  | 2         | \$469,000.0          |
|              | MEGASTAR FINANCIAL   | 1         | \$415,125.7          |
|              | Unavailable  | 1         | \$355,454.1          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,657,457.4</b> |
| 3138NWRR2    | ATLANTIC HOME LOANS INC                                    | 1         | \$91,610.6           |
|              | CLEARPOINT FUNDING   | 1         | \$125,980.6          |
|              | CMG MORTGAGE, INC  | 1         | \$273,034.0          |
|              | CMG MORTGAGE, INC.   | 1         | \$179,104.9          |
|              | DAS ACQUISITION COMPANY LLC                                | 1         | \$83,268.4           |
|              | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$233,104.5          |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.            | 1         | \$159,790.3          |
|              | NFM INC  | 1         | \$116,999.7          |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION           | 1         | \$49,166.6           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1         | \$125,866.6          |
|              | Unavailable  | 3         | \$389,037.1          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,826,963.8</b> |
| 3138NWR8     | CASHCALL INC.  | 1         | \$94,606.0           |
|              | CMG MORTGAGE INC.  | 2         | \$320,420.9          |
|              | DAS ACQUISITION COMPANY LLC                                | 1         | \$218,100.9          |
|              | GVC MORTGAGE CORP.   | 1         | \$82,041.8           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.            | 1         | \$154,382.9          |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION    | 1         | \$84,142.3           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                              | 1         | \$208,219.9          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,161,915.0</b> |
| 3138NWRU5    | ACOPIA LLC   | 4         | \$1,057,650.0        |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$224,000.0           |
|              | APEX HOME LOANS INC.                      | 1         | \$256,500.0           |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$209,300.0           |
|              | CAPE BANK                                 | 2         | \$587,850.0           |
|              | CLEARPOINT FUNDING INC.                   | 16        | \$4,827,250.0         |
|              | CMG MORTGAGE INC.                         | 6         | \$2,518,500.0         |
|              | FIRST PRIORITY FINANCIAL INC.             | 7         | \$1,727,725.0         |
|              | GLENDENNING MORTGAGE CORPORATION          | 1         | \$230,000.0           |
|              | HALLMARK HOME MORTGAGE LLC                | 3         | \$797,220.0           |
|              | HomeBANC N.A.                             | 1         | \$211,500.0           |
|              | MEGASTAR FINANCIAL CORP.                  | 1         | \$319,920.0           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY            | 1         | \$414,200.0           |
|              | MSA MORTGAGE LLC                          | 3         | \$1,067,800.0         |
|              | NFM INC.                                  | 1         | \$404,000.0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5         | \$1,225,800.0         |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$390,000.0           |
|              | POLI MORTGAGE GROUP INC.                  | 5         | \$1,410,025.0         |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$563,800.0           |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$592,500.0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 3         | \$1,192,000.0         |
| <b>Total</b> |   | <b>67</b> | <b>\$20,227,540.0</b> |
| 3138NWRV3    | ACOPIA LLC                                | 1         | \$196,000.0           |
|              | CAPE BANK                                 | 1         | \$247,000.0           |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$215,000.0           |
|              | IAPPROVE LENDING                          | 1         | \$390,000.0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$300,000.0           |
|              | POLI MORTGAGE GROUP INC.                  | 2         | \$785,000.0           |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 2         | \$616,300.0           |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$276,000.0           |
| <b>Total</b> |   | <b>10</b> | <b>\$3,025,300.0</b>  |
| 3138NWRW1    | CASHCALL INC.                             | 1         | \$555,124.9           |
|              | CLEARPOINT FUNDING INC.                   | 17        | \$5,063,600.0         |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$197,695.1           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$715,785.9           |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$398,146.8           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 2         | \$499,022.9           |
| <b>Total</b> |   | <b>24</b> | <b>\$7,429,375.8</b>  |
| 3138NWRX9    | AMERICAN INTERBANC MORTGAGE LLC           | 1         | \$222,625.4           |
|              | CMG MORTGAGE INC.                         | 2         | \$516,000.0           |
|              | LENDERFI INC.                             | 1         | \$409,326.0           |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$417,000.0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$317,900.0           |

|              |   |  |           |                      |
|--------------|---|--|-----------|----------------------|
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,882,851.5</b> |
|              |   |  |           |                      |
| 3138NWR7     | BEXIL AMERICAN MORTGAGE INC.              |  | 1         | \$389,877.5          |
|              | CMG MORTGAGE INC.                         |  | 1         | \$417,000.0          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.      |  | 1         | \$200,000.0          |
|              | LENDERFI INC.                             |  | 1         | \$250,587.4          |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,257,464.9</b> |
|              |   |  |           |                      |
| 3138NWRZ4    | CLEARPOINT FUNDING INC.                   |  | 3         | \$777,988.5          |
|              | CMG MORTGAGE INC.                         |  | 4         | \$1,334,750.0        |
|              | FIRST PRIORITY FINANCIAL INC.             |  | 1         | \$181,600.0          |
|              | MORTGAGE FINANCIAL INC.                   |  | 1         | \$176,000.0          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. |  | 1         | \$394,000.0          |
|              | POLI MORTGAGE GROUP INC.                  |  | 1         | \$417,000.0          |
| <b>Total</b> |   |  | <b>11</b> | <b>\$3,281,338.5</b> |
|              |   |  |           |                      |
| 3138NWS26    | BEXIL AMERICAN MORTGAGE INC.              |  | 1         | \$148,000.0          |
|              | CLEARPOINT FUNDING INC.                   |  | 1         | \$144,500.0          |
|              | CMG MORTGAGE INC.                         |  | 1         | \$129,900.0          |
|              | DAS ACQUISITION COMPANY LLC               |  | 1         | \$138,500.0          |
|              | GVC MORTGAGE INC.                         |  | 1         | \$129,200.0          |
|              | HALLMARK HOME MORTGAGE LLC                |  | 1         | \$139,650.0          |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.      |  | 1         | \$133,000.0          |
|              | THE MORTGAGE COMPANY                      |  | 1         | \$141,000.0          |
|              | THE MORTGAGE FIRM INC.                    |  | 1         | \$150,000.0          |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,253,750.0</b> |
|              |   |  |           |                      |
| 3138NWS34    | ACOPIA LLC                                |  | 1         | \$158,300.0          |
|              | CLEARPOINT FUNDING INC.                   |  | 1         | \$168,000.0          |
|              | FIRST PRIORITY FINANCIAL INC.             |  | 3         | \$479,100.0          |
|              | HALLMARK HOME MORTGAGE LLC                |  | 2         | \$305,750.0          |
|              | MSA MORTGAGE LLC                          |  | 1         | \$160,000.0          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. |  | 1         | \$157,000.0          |
|              | RELIANT MORTGAGE COMPANY LLC              |  | 1         | \$168,000.0          |
|              | THE MORTGAGE COMPANY                      |  | 1         | \$173,000.0          |
|              | THE MORTGAGE FIRM INC.                    |  | 2         | \$332,975.0          |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,102,125.0</b> |
|              |   |  |           |                      |
| 3138NWS42    | ACOPIA LLC                                |  | 1         | \$106,000.0          |
|              | CASHCALL INC.                             |  | 1         | \$172,500.0          |
|              | CLEARPOINT FUNDING INC.                   |  | 2         | \$258,875.0          |
|              | DAS ACQUISITION COMPANY LLC               |  | 1         | \$91,000.0           |
|              | NFM INC                                   |  | 1         | \$159,937.0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   |  | 2         | \$300,000.0          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. |  | 1         | \$125,000.0          |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$150,000.0          |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$149,769.0          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,513,081.0</b> |
| 3138NWS59    | CLEARPOINT FUNDING INC.                   | 2         | \$201,600.0          |
|              | CMG MORTGAGE INC.                         | 2         | \$220,000.0          |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$122,000.0          |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$100,000.0          |
|              | GLENDENNING MORTGAGE CORPORATION          | 1         | \$103,000.0          |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$85,500.0           |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$94,000.0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$118,400.0          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$107,100.0          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,151,600.0</b> |
| 3138NWS67    | CMG MORTGAGE INC.                         | 1         | \$149,000.0          |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$276,800.0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$433,500.0          |
|              | THE LENDING COMPANY INC.                  | 1         | \$140,200.0          |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$153,000.0          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,152,500.0</b> |
| 3138NWS91    | ACOPIA LLC                                | 2         | \$259,400.0          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC           | 1         | \$148,000.0          |
|              | CLEARPOINT FUNDING INC.                   | 2         | \$270,000.0          |
|              | DAS ACQUISITION COMPANY LLC               | 3         | \$410,000.0          |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$30,600.0           |
|              | MSA MORTGAGE LLC                          | 1         | \$153,750.0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$60,000.0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$131,040.0          |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1         | \$76,000.0           |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$104,000.0          |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$165,510.0          |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$136,000.0          |
| <b>Total</b> |   | <b>17</b> | <b>\$1,944,300.0</b> |
| 3138NWSA8    | ACOPIA LLC                                | 1         | \$266,900.0          |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$417,000.0          |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$336,000.0          |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$387,300.0          |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,407,200.0</b> |
| 3138NWSB6    | ACOPIA LLC                                | 1         | \$263,900.0          |
|              | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$308,000.0          |
|              | CLEARPOINT FUNDING INC.                   | 6         | \$1,562,000.0        |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | CMG MORTGAGE INC.                         | 5         | \$1,701,458.0         |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$253,400.0           |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$252,500.0           |
|              | FIRST PRIORITY FINANCIAL INC.             | 4         | \$1,251,000.0         |
|              | GLENDENNING MORTGAGE CORPORATION          | 1         | \$209,000.0           |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$233,500.0           |
|              | MSA MORTGAGE LLC                          | 4         | \$1,408,300.0         |
|              | NFM INC.                                  | 1         | \$262,500.0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$413,000.0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$373,000.0           |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$250,000.0           |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$366,200.0           |
|              | REGENCY MORTGAGE CORP.                    | 2         | \$467,400.0           |
|              | RELIANT MORTGAGE COMPANY LLC              | 10        | \$3,001,950.0         |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 4         | \$874,150.0           |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$659,975.0           |
|              | WESTERN BANCORP                           | 1         | \$375,000.0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 6         | \$1,721,600.0         |
| <b>Total</b> |   | <b>55</b> | <b>\$16,207,833.0</b> |
|              |   |           |                       |
| 3138NWSC4    | BEXIL AMERICAN MORTGAGE INC.              | 2         | \$596,588.9           |
|              | CLEARPOINT FUNDING INC.                   | 2         | \$573,250.0           |
|              | FIRST PRIORITY FINANCIAL INC.             | 2         | \$727,800.0           |
|              | HomeBANC N.A.                             | 1         | \$247,000.0           |
|              | LENDERFI INC.                             | 1         | \$350,000.0           |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$198,686.8           |
|              | MSA MORTGAGE LLC                          | 1         | \$231,000.0           |
|              | POLI MORTGAGE GROUP INC.                  | 2         | \$504,000.0           |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$326,800.0           |
|              | WESTERN BANCORP                           | 1         | \$400,000.0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$386,000.0           |
| <b>Total</b> |   | <b>15</b> | <b>\$4,541,125.7</b>  |
|              |   |           |                       |
| 3138NWSD2    | ACOPIA LLC                                | 1         | \$219,220.0           |
|              | CLEARPOINT FUNDING INC.                   | 2         | \$592,500.0           |
|              | CMG MORTGAGE INC.                         | 1         | \$193,500.0           |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$229,500.0           |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$311,250.0           |
|              | MSA MORTGAGE LLC                          | 1         | \$372,400.0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$861,097.8           |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,779,467.8</b>  |
|              |   |           |                       |
| 3138NWSE0    | ACOPIA LLC                                | 1         | \$214,700.0           |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$270,000.0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$398,699.9           |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | PEOPLES HOME EQUITY INC.                                 | 1         | \$206,109.1           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,089,509.1</b>  |
| 3138NWSF7    | ACOPIA LLC   | 1         | \$417,000.0           |
|              | BEXIL AMERICAN MORTGAGE INC.                             | 1         | \$417,000.0           |
|              | CLEARPOINT FUNDING INC.                                  | 1         | \$406,400.0           |
|              | DAS ACQUISITION COMPANY LLC                              | 1         | \$224,000.0           |
|              | JMAC LENDING INC   | 1         | \$311,500.0           |
|              | RELIANT MORTGAGE COMPANY LLC                             | 1         | \$270,000.0           |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$238,150.0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                            | 1         | \$417,000.0           |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,701,050.0</b>  |
| 3138NWSG5    | ACOPIA LLC   | 1         | \$312,800.0           |
|              | CLEARPOINT FUNDING INC.                                  | 5         | \$1,719,000.0         |
|              | CMG MORTGAGE INC.  | 3         | \$1,382,900.0         |
|              | DAS ACQUISITION COMPANY LLC                              | 4         | \$1,434,050.0         |
|              | FIRST PRIORITY FINANCIAL INC.                            | 1         | \$250,225.0           |
|              | HALLMARK HOME MORTGAGE LLC                               | 1         | \$230,375.0           |
|              | IAPPROVE LENDING   | 1         | \$371,000.0           |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.                     | 1         | \$280,000.0           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                           | 1         | \$328,200.0           |
|              | PINNACLE MORTGAGE INC                                    | 1         | \$180,000.0           |
|              | POLI MORTGAGE GROUP INC.                                 | 2         | \$597,000.0           |
|              | REGENCY MORTGAGE CORP.                                   | 1         | \$210,000.0           |
|              | RELIANT MORTGAGE COMPANY LLC                             | 7         | \$2,176,600.0         |
|              | THE MORTGAGE COMPANY                                     | 1         | \$404,000.0           |
|              | THE MORTGAGE FIRM INC.                                   | 1         | \$242,551.0           |
| <b>Total</b> |  | <b>31</b> | <b>\$10,118,701.0</b> |
| 3138NWSH3    | BM REAL ESTATE SERVICES INC.                             | 1         | \$425,000.0           |
|              | CLEARPOINT FUNDING INC.                                  | 2         | \$834,000.0           |
|              | CMG MORTGAGE INC.  | 2         | \$624,500.0           |
|              | FIRST PRIORITY FINANCIAL INC.                            | 1         | \$290,000.0           |
|              | MORTGAGE FINANCIAL INC.                                  | 1         | \$242,000.0           |
|              | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1         | \$341,484.8           |
|              | THE LENDING COMPANY INC.                                 | 1         | \$279,000.0           |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,035,984.8</b>  |
| 3138NWSJ9    | BEXIL AMERICAN MORTGAGE INC.                             | 5         | \$1,441,544.4         |
|              | CLEARPOINT FUNDING INC.                                  | 1         | \$417,000.0           |
|              | CMG MORTGAGE INC.  | 1         | \$199,711.8           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.          | 1         | \$389,924.7           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$232,134.1           |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | PINNACLE MORTGAGE INC.                                       | 1         | \$416,500.0           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                            | 1         | \$242,525.3           |
| <b>Total</b> |  | <b>11</b> | <b>\$3,339,340.5</b>  |
| 3138NWSK6    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | 1         | \$200,597.4           |
|              | AMERICAN INTERBANC MORTGAGE LLC                              | 1         | \$200,177.5           |
|              | BEXIL AMERICAN MORTGAGE INC.                                 | 9         | \$2,899,589.8         |
|              | BRIGHTEN LENDING   | 1         | \$417,000.0           |
|              | CASHCALL INC.  | 13        | \$4,652,796.1         |
|              | CLEARPOINT FUNDING   | 1         | \$574,095.0           |
|              | CMG MORTGAGE INC.  | 14        | \$4,290,531.7         |
|              | CROSSLINE CAPITAL INC.                                       | 2         | \$628,600.0           |
|              | FIRST PRIORITY FINANCIAL INC.                                | 3         | \$860,050.0           |
|              | GLENDENNING MORTGAGE CORPORATION                             | 1         | \$232,641.2           |
|              | HOMEBANC N.A.  | 1         | \$249,606.5           |
|              | IAPPROVE LENDING   | 1         | \$362,000.0           |
|              | LHM FINANCIAL CORPORATION                                    | 2         | \$532,579.7           |
|              | MORTGAGE FINANCIAL INC.                                      | 4         | \$1,036,410.2         |
|              | MSA MORTGAGE LLC   | 2         | \$487,000.0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3         | \$811,016.9           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                    | 1         | \$229,645.8           |
|              | PRINCETON MORTGAGE CORPORATION                               | 1         | \$345,325.0           |
|              | RADIUS FINANCIAL GROUP INC                                   | 2         | \$760,500.0           |
|              | RELIANT MORTGAGE COMPANY LLC                                 | 1         | \$358,000.0           |
|              | RUOFF MORTGAGE COMPANY INC.                                  | 1         | \$223,255.7           |
|              | THE MORTGAGE COMPANY   | 2         | \$522,310.6           |
|              | WESTERN BANCORP  | 1         | \$402,365.7           |
| <b>Total</b> |  | <b>68</b> | <b>\$21,276,095.4</b> |
| 3138NWSL4    | CMG MORTGAGE INC.  | 4         | \$1,495,736.9         |
|              | POLI MORTGAGE GROUP INC.                                     | 1         | \$360,000.0           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,855,736.9</b>  |
| 3138NWSQ3    | ACOPIA LLC   | 1         | \$415,000.0           |
|              | ARBOR MORTGAGE CORPORATION                                   | 1         | \$229,000.0           |
|              | CLEARPOINT FUNDING INC.                                      | 3         | \$881,500.0           |
|              | MORTGAGE FINANCIAL INC.                                      | 1         | \$248,000.0           |
|              | MSA MORTGAGE LLC   | 2         | \$561,500.0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$308,000.0           |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1         | \$395,200.0           |
|              | WYNDHAM CAPITAL MORTGAGE INC.                                | 2         | \$706,000.0           |
| <b>Total</b> |  | <b>12</b> | <b>\$3,744,200.0</b>  |
| 3138NWSR1    | CLEARPOINT FUNDING INC.                                      | 1         | \$407,500.0           |

|              |   |           |                       |
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|              | MEGA CAPITAL FUNDING INC.                 | 1         | \$332,498.4           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$192,000.0           |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$272,000.0           |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$563,500.0           |
|              | SUMMIT FUNDING INC.                       | 1         | \$227,671.4           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,995,169.9</b>  |
| 3138NWSY6    | ARBOR MORTGAGE CORPORATION                | 1         | \$76,000.0            |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$97,000.0            |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$99,750.0            |
|              | FIRST PRIORITY FINANCIAL INC.             | 1         | \$100,000.0           |
|              | GVC MORTGAGE INC.                         | 2         | \$192,000.0           |
|              | HALLMARK HOME MORTGAGE LLC                | 5         | \$457,762.0           |
|              | HomeBANC N.A.                             | 1         | \$71,000.0            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$162,750.0           |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$71,300.0            |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$137,477.0           |
| <b>Total</b> |   | <b>17</b> | <b>\$1,465,039.0</b>  |
| 3138NWSZ3    | ACOPIA LLC                                | 1         | \$116,000.0           |
|              | CAPE BANK                                 | 1         | \$124,100.0           |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$121,000.0           |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$114,200.0           |
|              | HALLMARK HOME MORTGAGE LLC                | 3         | \$343,753.0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$339,500.0           |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$112,000.0           |
|              | THE LENDING COMPANY INC.                  | 1         | \$116,000.0           |
| <b>Total</b> |   | <b>12</b> | <b>\$1,386,553.0</b>  |
| 3138NWX20    | M&T BANK                                  | 42        | \$6,707,923.2         |
| <b>Total</b> |   | <b>42</b> | <b>\$6,707,923.2</b>  |
| 3138NWX38    | Unavailable                               | 18        | \$2,331,818.4         |
| <b>Total</b> |   | <b>18</b> | <b>\$2,331,818.4</b>  |
| 3138NWX46    | Unavailable                               | 43        | \$11,061,327.0        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,061,327.0</b> |
| 3138NWX53    | Unavailable                               | 13        | \$1,171,567.5         |
| <b>Total</b> |   | <b>13</b> | <b>\$1,171,567.5</b>  |
| 3138NWX61    | Unavailable                               | 6         | \$1,534,354.7         |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,534,354.7</b>  |
| 3138NWX79    | " ALERUS FINANCIAL, N.A."                 | 1         | \$398,202.1           |



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| " COBALT MORTGAGE, INC. "                                      | 1 | \$402,184.2   |
| " COMMUNITY MORTGAGE, LLC "                                    | 1 | \$178,000.0   |
| " CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "                     | 1 | \$220,016.5   |
| " FIRST FEDERAL BANK, FSB "                                    | 1 | \$208,128.7   |
| " KENILWORTH FINANCIAL, INC"                                   | 1 | \$415,144.3   |
| " MEMBER OPTIONS, LLC"   | 1 | \$270,000.0   |
| " MORTGAGE COMPANY, THE - KS "                                 | 1 | \$243,920.5   |
| " MORTGAGE EQUITY PARTNERS, LLC "                              | 1 | \$462,991.9   |
| " MORTGAGE EXPRESS, LLC. "                                     | 1 | \$191,145.6   |
| " NEW WEST LENDING, INC. "                                     | 1 | \$400,790.5   |
| " ONE MORTGAGE, LLC "  | 1 | \$314,400.0   |
| " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                    | 1 | \$279,200.0   |
| " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                    | 1 | \$195,000.0   |
| " PRIVATEBANK AND TRUST COMPANY, THE"                          | 1 | \$272,000.0   |
| " SCBT, NATIONAL ASSOCIATION "                                 | 1 | \$263,808.9   |
| " WELCOME HOME FINANCE, LP"                                    | 1 | \$208,000.0   |
| "ACCESS CAPITAL FUNDING, LLC"                                  | 2 | \$507,197.7   |
| "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"                    | 2 | \$540,500.0   |
| "ALERUS FINANCIAL, N.A."                                       | 1 | \$192,141.1   |
| "ALIANBANK, A DIVISION OF USAMERIBANK "                        | 1 | \$340,064.6   |
| "ALIANBANK, A DIVISION OF USAMERIBANK"                         | 1 | \$248,898.5   |
| "AMERICA'S MORTGAGE, LLC "                                     | 1 | \$246,000.0   |
| "AMERICA'S MORTGAGE, LLC"                                      | 2 | \$630,976.4   |
| "AMERICAN LENDING NETWORK, INC. "                              | 1 | \$330,000.0   |
| "AMERICAN LENDING NETWORK, INC."                               | 4 | \$1,064,753.0 |
| "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "       | 1 | \$262,813.4   |
| "ARLINGTON BANK, THE "   | 1 | \$198,304.6   |
| "ARLINGTON BANK, THE"  | 1 | \$237,129.4   |
| "ASHEVILLE SAVINGS BANK, SSB "                                 | 1 | \$283,731.7   |
| "ATLANTIC FINANCIAL, INC. "                                    | 1 | \$367,500.0   |
| "ATLANTIC HOME LOANS, INC."                                    | 1 | \$259,850.0   |
| "AXIOM FINANCIAL, INC. "                                       | 1 | \$205,083.2   |
| "BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION" | 2 | \$723,732.4   |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"                     | 1 | \$415,125.7   |
| "CAPITAL BANK, NA "  | 1 | \$479,855.0   |
| "CAPITAL BANK, NA"   | 1 | \$581,401.1   |
| "CENDERA FUNDING INC, A TEXAS CORPORATION "                    | 1 | \$198,972.4   |
| "CENDERA FUNDING, INC. "                                       | 1 | \$219,030.7   |
| "CHICAGO FINANCIAL SERVICES, INC"                              | 1 | \$415,162.7   |
| "COBALT MORTGAGE, INC. "                                       | 1 | \$184,184.9   |
| "COMMUNITY MORTGAGE, LLC "                                     | 1 | \$265,000.0   |
| "COMMUNITY MORTGAGE, LLC"                                      | 2 | \$510,344.0   |
| "CORNERSTONE MORTGAGE, INC."                                   | 1 | \$248,876.3   |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"                     | 1 | \$331,532.8   |

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| "CREDIT UNION MORTGAGE ASSOCIATION, INC."                      | 2 | \$772,059.3   |
| "FEDERAL SAVINGS BANK, THE"                                    | 1 | \$199,110.0   |
| "FIRSTRUST MORTGAGE, INC. "                                    | 1 | \$374,243.8   |
| "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "        | 1 | \$306,629.4   |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "      | 1 | \$345,968.9   |
| "GPN MORTGAGE,A DIVISION OF GREAT PLAINS"                      | 1 | \$233,121.3   |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"                     | 1 | \$185,129.6   |
| "IDEAL HOME LOANS, LLC "                                       | 1 | \$218,324.1   |
| "LEADER BANK,NA,A NATIONAL ASSOCIATION "                       | 1 | \$234,949.8   |
| "LINCOLN CAPITAL ADVISORS, LLC"                                | 1 | \$219,030.7   |
| "MAIN STREET HOME LOANS, LLC "                                 | 1 | \$272,000.0   |
| "MCGLONE MORTGAGE COMPANY, INC. "                              | 2 | \$400,000.0   |
| "MCGLONE MORTGAGE COMPANY, INC."                               | 2 | \$725,000.0   |
| "MEMBER OPTIONS, LLC"  | 2 | \$516,000.0   |
| "MIDWEST MORTGAGE CAPITAL, LLC "                               | 1 | \$183,600.0   |
| "MILESTONE MORTGAGE SOLUTIONS, INC. "                          | 1 | \$182,500.0   |
| "MORTGAGE FIRM, INC., THE "                                    | 1 | \$329,522.0   |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "                        | 1 | \$204,993.5   |
| "MORTGAGES UNLIMITED, INC. "                                   | 1 | \$204,485.9   |
| "MORTGAGES UNLIMITED, INC."                                    | 1 | \$411,859.0   |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "   | 1 | \$210,000.0   |
| "NEW WEST LENDING, INC."                                       | 1 | \$396,228.9   |
| "NORTHPOINT MORTGAGE, INC"                                     | 2 | \$629,088.0   |
| "OCMBC, INC"   | 1 | \$202,114.5   |
| "ONE MORTGAGE, INC."   | 1 | \$286,000.0   |
| "ONE MORTGAGE, LLC"  | 1 | \$250,000.0   |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING "                   | 1 | \$223,922.0   |
| "REPUBLIC BANK, INC."  | 1 | \$177,199.9   |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "                    | 1 | \$256,354.1   |
| "RPM MORTGAGE, INC."   | 2 | \$821,694.0   |
| "RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION "          | 1 | \$262,000.0   |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$183,181.2   |
| "SEATTLE PACIFIC MORTGAGE, INC."                               | 1 | \$278,753.9   |
| "SEATTLE PACIFIC MORTGAGE, INC.-T "                            | 1 | \$373,331.2   |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$240,300.0   |
| "TEXAS LOAN STAR, INC. "                                       | 2 | \$453,592.7   |
| "TEXAS LOANS STAR, INC."                                       | 1 | \$260,000.0   |
| "THIRD COAST MORTGAGE, LLC. "                                  | 2 | \$457,715.5   |
| "TRADITION MORTGAGE, LLC "                                     | 1 | \$218,000.0   |
| "UNITED HOME LOANS, INC. "                                     | 2 | \$472,089.8   |
| "UNITED HOME LOANS, INC."                                      | 6 | \$1,521,749.2 |

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| "VALLEY MORTGAGE, INC. "                       | 1 | \$205,074.1   |
| "WELCOME HOME LOANS, INC. "                    | 1 | \$195,000.0   |
| 4TRUST MORTGAGE INC                            | 1 | \$254,500.0   |
| ADMIRALS BANK                                  | 1 | \$248,898.5   |
| ADMIRALS BANK A FEDERAL SAVINGS BANK           | 3 | \$624,175.2   |
| ALPINE BANK                                    | 1 | \$290,687.6   |
| AMERICAN HERITAGE NATIONAL BANK                | 1 | \$304,000.0   |
| AMERICAN MOMENTUM BANK                         | 1 | \$208,409.0   |
| AMERICAN NATIONAL BANK                         | 2 | \$434,065.5   |
| AMERIFIRST FINANCIAL INC                       | 1 | \$233,705.3   |
| ANN ARBOR STATE BANK                           | 1 | \$279,737.0   |
| AUSTIN BANK TEXAS NA                           | 1 | \$377,504.4   |
| AVENUE MORTGAGE CORPORATION                    | 2 | \$575,689.7   |
| AXIOM FINANCIAL LLC                            | 2 | \$796,144.3   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION       | 2 | \$441,606.2   |
| BANK OF LITTLE ROCK MTG                        | 1 | \$248,876.3   |
| BANK OF MICHIGAN                               | 1 | \$264,429.8   |
| BANK STAR                                      | 1 | \$262,413.2   |
| BANKFIRST A FLORIDA BANKING CORPORATION        | 2 | \$432,177.5   |
| BANKIOWA                                       | 1 | \$237,100.0   |
| BAY CAPITAL MORTGAGE CORPORATION               | 2 | \$549,545.6   |
| BEVERLY COOPERATIVE BANK                       | 1 | \$288,709.4   |
| BRIMFIELD BANK                                 | 2 | \$523,843.1   |
| BROOKLINE BANK                                 | 1 | \$260,000.0   |
| CAMBRIA FINANCIAL GROUP                        | 1 | \$360,000.0   |
| CDC FEDERAL CREDIT UNION                       | 2 | \$379,296.0   |
| CENTRAL BANK                                   | 1 | \$417,000.0   |
| CENTURY BANK                                   | 1 | \$276,000.0   |
| CITIZENS BANK                                  | 1 | \$212,000.0   |
| CITY BANK                                      | 4 | \$1,131,813.6 |
| CLEAR MOUNTAIN BANK                            | 3 | \$1,152,931.2 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA   | 2 | \$621,546.7   |
| COLORADO MORTGAGE ALLIANCE LLC                 | 2 | \$659,083.3   |
| COMMERCIAL BANK                                | 4 | \$941,000.0   |
| COMMUNITY BANK                                 | 1 | \$276,750.5   |
| CORNERSTONE MORTGAGE CO                        | 1 | \$225,382.4   |
| CORNERSTONE MORTGAGE CO.                       | 1 | \$180,053.2   |
| CORNERSTONE MORTGAGE COMPANY                   | 1 | \$362,340.3   |
| DISCOVER HOME LOANS                            | 2 | \$413,841.8   |
| DISCOVER HOME LOANS INC A DELAWARE CORP        | 1 | \$216,432.5   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$203,897.6   |
| DOERING MORTGAGE CORPORATION                   | 1 | \$355,893.2   |
| EDWARD JONES MORTGAGE LLC                      | 3 | \$1,079,801.3 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN       | 1 | \$403,197.7   |
| EXCHANGE BANK                                  | 2 | \$444,000.0   |

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| FEDERATED MORTGAGE CORPORATION                               | 1  | \$180,000.0   |
| FFC MORTGAGE CORPORATION                                     | 1  | \$291,509.9   |
| FIRST AMERICAN BANK HOME MORTGAGE                            | 1  | \$265,823.6   |
| FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$412,637.0   |
| FIRST COMMUNIT BANK A MONTANA BANKING CORP                   | 1  | \$387,251.6   |
| FIRST COMMUNITY BANK A CHARTERED BANK                        | 1  | \$241,000.0   |
| FIRST FINANCIAL BANK NA                                      | 2  | \$559,265.2   |
| FIRST NATIONAL BANK  | 1  | \$276,177.8   |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK                | 1  | \$355,395.4   |
| FIRST NATIONAL BANK OF WALKER                                | 1  | \$195,500.0   |
| FIRST NATIONS HOME FINANC                                    | 2  | \$629,203.0   |
| FIRST NATIONS HOME FINANCE CORP                              | 1  | \$261,600.0   |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$224,000.0   |
| FIRST SECURITY BANK  | 2  | \$579,640.4   |
| FIRST STATE BANK   | 1  | \$394,518.8   |
| FIRST STATE BANK A TENNESSEE CORPORATION                     | 1  | \$388,247.1   |
| FIRST STATE BANK CENTRAL TEXAS                               | 1  | \$223,250.0   |
| FIRST UNITED BANK  | 1  | \$189,154.5   |
| FOREST PARK NATIONA BANK & TRUST                             | 1  | \$278,753.9   |
| FREEDOM CHOICE MORTGAGE LLC                                  | 1  | \$202,000.0   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                      | 1  | \$174,634.0   |
| GOLDEN EMPIRE MORTGAGE                                       | 1  | \$238,931.9   |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1  | \$251,874.1   |
| GUADALUPE NATIONAL BANK                                      | 1  | \$325,061.3   |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 2  | \$481,000.0   |
| HOME FEDERAL BANK CORP                                       | 1  | \$298,651.6   |
| HOMELAND MORTGAGE COMPANY                                    | 19 | \$4,983,612.5 |
| HOMESERVICES LENDING LLC                                     | 2  | \$618,920.0   |
| IMORTGAGE.COM INC  | 1  | \$238,192.8   |
| INTEGRITY HOME MORTGAGE CORP                                 | 1  | \$411,411.0   |
| KANSAS STATE BK OF MANHAT                                    | 1  | \$400,000.0   |
| KEYSTONE BANK  | 2  | \$598,307.2   |
| LAKES STATE BANK   | 2  | \$464,500.0   |
| LEGACY BANK A CORP   | 1  | \$228,500.0   |
| LINCOLN MORTGAGE COMPANY                                     | 3  | \$786,396.7   |
| LOWELL COOPERATIVE BANK                                      | 3  | \$883,853.9   |
| LRN FINANCIAL NETWORK INC DBA HNB MORTGAGE                   | 1  | \$223,988.7   |
| MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK             | 1  | \$226,985.3   |
| MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION         | 1  | \$250,000.0   |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 2  | \$391,609.9   |
| METROPOLITAN NAT'L BNK                                       | 1  | \$331,020.3   |
| METROPOLITAN NATIONAL BANK                                   | 2  | \$545,000.0   |
| MEYER MORTGAGE CORP  | 1  | \$180,700.0   |
| MID AMERICA BANK   | 1  | \$199,101.1   |

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| MIDFIRST BANK A FEDERAL SAVINGS ASSN                   | 1   | \$189,544.2    |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                | 2   | \$522,670.4    |
| MOUNTAIN WEST BANK                                     | 1   | \$194,597.9    |
| NATIONAL BANK OF COMMERCE                              | 1   | \$194,123.5    |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION | 1   | \$187,959.8    |
| NORTH AMERICAN BANKING COMPANY                         | 1   | \$207,948.3    |
| NORTH AMERICAN SAVINGS BANK                            | 1   | \$283,731.7    |
| NORTHERN BANK & TRUST COMPANY                          | 2   | \$525,989.8    |
| NOTHNAGLE HOME SECURITIES CORP                         | 1   | \$202,400.0    |
| PARK BANK  | 2   | \$584,537.9    |
| PATRIOT BANK   | 1   | \$390,238.1    |
| PATRIOT BANK MORTGAGE INC                              | 1   | \$215,048.3    |
| PEOPLES BANK   | 2   | \$456,342.7    |
| PEOPLES BANK A TEXAS CORPORATION                       | 2   | \$707,687.5    |
| PHELPS COUNTY BANK                                     | 1   | \$210,667.7    |
| PINNACLE BANK  | 2   | \$497,101.0    |
| PINNACLE NATIONAL BANK                                 | 1   | \$183,613.2    |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION              | 1   | \$279,450.8    |
| PROSPERITY MORTGAGE CO                                 | 5   | \$1,357,732.4  |
| PROVIDENT MORTGAGE CORPORATION                         | 1   | \$383,568.2    |
| PULASKI BANK   | 1   | \$209,463.7    |
| REGENCY MORTGAGE CORP                                  | 1   | \$223,809.1    |
| RESIDENTIAL MORTGAGE FUNDING INC                       | 1   | \$234,500.0    |
| RESIDENTIAL MTG FUNDING                                | 1   | \$348,426.9    |
| SECURITY NATIONAL BANK OF OMAHA                        | 1   | \$293,687.2    |
| SERVISFIRST BANK                                       | 1   | \$356,760.2    |
| SHARE PLUS FEDERAL BANK                                | 1   | \$204,164.4    |
| SIMONICH CORP DBA BOC MORTGAGE                         | 1   | \$336,864.2    |
| SKYLINE FINANCIAL CORP.                                | 6   | \$3,098,602.1  |
| SOUTH COASTAL BANK                                     | 1   | \$229,189.4    |
| STATE BANK AND TRUST COMPANY - GA                      | 1   | \$234,949.8    |
| STOCKTON MORTGAGE CORPORATION                          | 2   | \$475,640.6    |
| SUMMIT MORTGAGE CORPORATION - OR                       | 2   | \$653,560.8    |
| SYRACUSE SECURITIES INC A NEW YORK CORP                | 1   | \$201,000.0    |
| THE EQUITABLE MORTGAGE CORP                            | 4   | \$1,410,138.8  |
| THE EQUITABLE MORTGAGE CORPORATION                     | 1   | \$408,000.0    |
| THE EQUITABLE MTG CORP                                 | 5   | \$1,073,892.6  |
| TIDEWATER MORTGAGE SERVICES INC                        | 2   | \$511,543.6    |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION          | 1   | \$187,669.5    |
| TOWN AND COUNTRY CREDIT UNION                          | 1   | \$179,298.5    |
| U.S. BANK N.A.   | 134 | \$38,845,302.4 |
| UNION NATIONAL MORTGAGE COMPANY                        | 1   | \$179,206.9    |
| UNION TRUST MORTGAGE CORP                              | 2   | \$598,000.0    |
| UNITED COMMERCE BANK                                   | 1   | \$197,600.0    |

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|              | UNITED COMMUNITY BANK  | 1          | \$193,924.4            |
|              | UNIVERSAL LENDING CORP                                       | 1          | \$268,700.0            |
|              | UNIVERSITY OF IA CMTY CU                                     | 4          | \$851,988.7            |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2          | \$567,536.3            |
|              | USAA FEDERAL SAVINGS BANK                                    | 2          | \$590,370.9            |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$190,000.0            |
|              | VISIONBANK   | 1          | \$189,154.5            |
|              | WEST BANK  | 1          | \$392,000.0            |
|              | WESTERN SECURITY BANK  | 1          | \$197,183.4            |
|              | WILLIAM PITT MORTGAGE LLC                                    | 1          | \$259,850.0            |
|              | YELLOWSTONE BANK   | 1          | \$189,146.0            |
|              | Unavailable  | 100        | \$30,009,207.7         |
| <b>Total</b> |  | <b>571</b> | <b>\$161,583,963.6</b> |
| 3138NWX87    | " ALIANT BANK, A DIVISION OF USAMERIBANK "                   | 1          | \$159,287.9            |
|              | " AMERICAN BANK, N.A. "                                      | 1          | \$154,609.9            |
|              | " COBALT MORTGAGE, INC. "                                    | 1          | \$161,869.1            |
|              | " ONE MORTGAGE, INC. "                                       | 1          | \$167,252.4            |
|              | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                  | 1          | \$169,000.0            |
|              | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                  | 1          | \$172,000.0            |
|              | " PHH HOME LOANS, LLC "                                      | 1          | \$167,252.4            |
|              | " SOUTHERN FIDELITY MORTGAGE, LLC. "                         | 1          | \$172,038.6            |
|              | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "                  | 1          | \$173,375.0            |
|              | "F&M BANK, N.A. "  | 1          | \$155,000.0            |
|              | "FIRST OPTION MORTGAGE, LLC "                                | 1          | \$164,031.3            |
|              | "MORTGAGE EXPRESS, LLC. "                                    | 1          | \$166,314.0            |
|              | "PALMETTO SOUTH MTG CORP, A DIVISION OF F "                  | 1          | \$155,305.8            |
|              | "SUMMIT MORTGAGE, INC. "                                     | 1          | \$151,330.3            |
|              | "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "          | 1          | \$159,288.0            |
|              | "UNITED HOME LOANS, INC."                                    | 1          | \$175,000.0            |
|              | "WINTRUST MORTGAGE, A DIVISION OF BARRING "                  | 1          | \$168,255.4            |
|              | 1ST PREFERENCE MORTGAGE CORP                                 | 1          | \$164,265.7            |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$169,000.0            |
|              | BAY CAPITAL MORTGAGE CORPORATION                             | 1          | \$170,246.6            |
|              | BAY STATE SAVINGS BANK                                       | 2          | \$322,274.6            |
|              | CAPITAL CITY BANK - KS                                       | 1          | \$170,000.0            |
|              | CENTRAL BANK & TRUST COMPANY                                 | 1          | \$163,262.9            |
|              | COMMERCIAL BANK  | 2          | \$322,000.0            |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 1          | \$151,000.0            |
|              | COMMUNITY CHOICE CREDIT UNION                                | 2          | \$307,100.0            |
|              | DISCOVER HOME LOANS INC A DELEWARE CORP                      | 1          | \$163,900.0            |
|              | EDWARD JONES MORTGAGE LLC                                    | 3          | \$493,291.1            |
|              | EXCHANGE BANK  | 1          | \$170,000.0            |
|              | F&M BANK (TN)  | 1          | \$167,344.4            |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | FIRST FEDERAL BANK  | 2          | \$340,804.0           |
|              | FIRST FINACIAL BANK NA  | 1          | \$151,800.0           |
|              | FIRST FNCL BANK - ABILENE                                       | 1          | \$150,328.0           |
|              | FIRST STATE BANK  | 1          | \$153,757.1           |
|              | FIRST UNITED BANK   | 2          | \$317,890.0           |
|              | FOREST PARK NATIONA BANK & TRUST                                | 1          | \$165,000.0           |
|              | GLOBAL ADVISORY GROUP INC                                       | 1          | \$153,401.0           |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION             | 1          | \$167,244.9           |
|              | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH<br>MORTGAGE SOLUTION | 1          | \$166,769.3           |
|              | GREAT NORTHERN BANK   | 1          | \$167,244.9           |
|              | HANCOCK MORTGAGE PARTNERS LLC                                   | 1          | \$155,305.8           |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                               | 1          | \$151,500.0           |
|              | HOME FEDERAL BANK   | 2          | \$332,008.4           |
|              | HOMELAND MORTGAGE COMPANY                                       | 3          | \$517,000.0           |
|              | HOMESERVICES LENDING LLC  | 1          | \$161,646.8           |
|              | LIBERTY MORTGAGE  | 1          | \$161,243.7           |
|              | MACATAWA BANK   | 1          | \$167,501.2           |
|              | MAGNOLIA STATE BANK   | 1          | \$156,294.3           |
|              | MARQUETTE BANK  | 1          | \$167,252.4           |
|              | MIDFIRST BANK   | 1          | \$164,073.9           |
|              | MILITARY FAMILY HOME LOANS LLC                                  | 1          | \$154,087.1           |
|              | MONARCH BANK A CORPORATION                                      | 1          | \$154,317.1           |
|              | OLD VIRGINIA MORTGAGE INC                                       | 1          | \$155,914.9           |
|              | PARK BANK   | 1          | \$174,213.4           |
|              | PATRIOT BANK  | 2          | \$329,469.6           |
|              | PEOPLES BANK  | 2          | \$322,366.6           |
|              | PRIME BANK  | 1          | \$163,760.6           |
|              | PROSPERITY BANK   | 1          | \$150,072.4           |
|              | PULASKI BANK  | 1          | \$156,750.0           |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                       | 1          | \$150,321.3           |
|              | SOUTHWEST BANK  | 1          | \$172,727.9           |
|              | SUMMIT HOME MORTGAGE LLC  | 1          | \$154,578.2           |
|              | SUN AMERICAN MORTGAGE COMPANY                                   | 1          | \$171,234.5           |
|              | THE EQUITABLE MORTGAGE CORPORATION                              | 1          | \$161,600.0           |
|              | THE EQUITABLE MTG CORP  | 1          | \$166,264.2           |
|              | THE EQUITABLE MORTGAGE CORP                                     | 1          | \$167,259.8           |
|              | U.S. BANK N.A.  | 31         | \$5,027,835.0         |
|              | UNION TRUST MORTGAGE CORP                                       | 1          | \$149,344.1           |
|              | UNITED COMMERCE BANK  | 1          | \$163,000.0           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO                        | 4          | \$660,958.2           |
|              | VALLEY BANK OF HELENA   | 1          | \$167,241.8           |
|              | Unavailable   | 13         | \$2,148,680.3         |
| <b>Total</b> |   | <b>129</b> | <b>\$21,014,960.3</b> |
|              |   |            |                       |

|           |  |   |             |
|-----------|--|---|-------------|
| 3138NWX95 | " AMERICA'S MORTGAGE, LLC "                        | 1 | \$131,380.4 |
|           | " GOLDWATER BANK, N.A. DBA AFFILIATED FINA "       | 1 | \$133,409.6 |
|           | " MORTGAGE EXPRESS, LLC. "                         | 1 | \$139,948.7 |
|           | " MORTGAGE MASTER, INC. "                          | 1 | \$145,954.1 |
|           | " SCBT, NATIONAL ASSOCIATION "                     | 1 | \$137,385.8 |
|           | " WILMINGTON SAVINGS FUND SOCIETY, FSB "           | 1 | \$134,126.5 |
|           | "4TRUST MORTGAGE, INC. "                           | 1 | \$135,543.5 |
|           | "ALERUS FINANCIAL, N.A. "                          | 1 | \$142,855.0 |
|           | "AMERICA'S MORTGAGE, LLC "                         | 1 | \$128,703.1 |
|           | "BRIMFIELD BANK, AN ILLINOIS CORPORATION "         | 1 | \$132,800.0 |
|           | "COMMUNITY MORTGAGE, LLC "                         | 1 | \$138,900.0 |
|           | "COMMUNITY MORTGAGE, LLC "                         | 1 | \$147,105.5 |
|           | "EQUITABLE HOME MORTGAGE, INC. "                   | 1 | \$137,385.9 |
|           | "FIRST NATIONAL MORTGAGE SERVICES, LLC. "          | 1 | \$130,000.0 |
|           | "HURON VALLEY FINANCIAL, INC. "                    | 1 | \$130,422.8 |
|           | "MIDWEST MORTGAGE CAPITAL, LLC "                   | 1 | \$125,444.8 |
|           | "MIDWEST MORTGAGE INVESTMENTS, LTD. "              | 1 | \$131,429.9 |
|           | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "            | 1 | \$128,431.6 |
|           | "MORTGAGES UNLIMITED, INC. "                       | 1 | \$131,000.0 |
|           | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "         | 1 | \$150,000.0 |
|           | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "         | 1 | \$136,000.0 |
|           | "SEATTLE PACIFIC MORTGAGE, INC.-T "                | 1 | \$145,350.2 |
|           | "SUMMIT MORTGAGE, INC. "                           | 1 | \$135,000.0 |
|           | "SYRACUSE SECURITIES INC, A NEW YORK CORPORATION " | 1 | \$128,425.9 |
|           | "VALLEY MORTGAGE, INC. "                           | 1 | \$132,214.9 |
|           | "WELCOME HOME FINANCE, LP "                        | 1 | \$136,000.0 |
|           | ADMIRALS BANK A FEDERAL SAVINGS BANK               | 1 | \$139,370.7 |
|           | AMERICAN FINANCIAL MORTGAGE CORP                   | 1 | \$136,800.0 |
|           | AMERISOUTH MORTGAGE COMPANY                        | 1 | \$140,584.1 |
|           | BANK OF THE OZARKS                                 | 2 | \$285,735.5 |
|           | BARTLETT MORTGAGE INC CORPORATION                  | 1 | \$133,236.4 |
|           | BAY STATE SAVINGS BANK                             | 1 | \$136,888.1 |
|           | CENTENNIAL BANK                                    | 1 | \$124,622.3 |
|           | CENTRAL BANK & TRUST COMPANY                       | 1 | \$136,882.0 |
|           | CITIZENS BANK                                      | 1 | \$150,000.0 |
|           | CITY BANK  | 2 | \$277,801.6 |
|           | COMMUNITY BANK                                     | 1 | \$141,660.4 |
|           | EDWARD JONES MORTGAGE LLC                          | 5 | \$664,702.8 |
|           | EMC HOLDINGS LLC                                   | 1 | \$129,920.0 |
|           | ENDEAVOR CAPITAL LLC                               | 1 | \$132,000.0 |
|           | FARMERS & MERCHANTS BANK - NE                      | 1 | \$136,533.5 |
|           | FARMERS & MERCHANTS BANK OF LONG BEACH             | 1 | \$129,427.2 |
|           | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$140,998.4 |
|           | FIRST COMMUNITY BANK A CHARTERED BANK              | 1 | \$129,421.5 |
|           | FIRST FINANCIAL BANK NA                            | 1 | \$137,329.9 |



|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | FIRST STATE BANK A TENNESSEE CORPORATION          | 1          | \$144,000.0           |
|              | FIRST UNITED BANK                                 | 1          | \$129,415.7           |
|              | GREAT NORTHERN BANK                               | 1          | \$134,393.2           |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 1          | \$132,000.0           |
|              | HOMELAND MORTGAGE COMPANY                         | 3          | \$412,000.0           |
|              | INVESTAR BANK                                     | 1          | \$142,562.7           |
|              | LOWELL COOPERATIVE BANK                           | 1          | \$142,362.6           |
|              | MACATAWA BANK                                     | 1          | \$136,000.0           |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                  | 1          | \$137,883.6           |
|              | METROPOLITAN NATIONAL BANK A NATIONAL BANK        | 1          | \$150,000.0           |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT           | 1          | \$127,000.0           |
|              | MILITARY FAMILY HOME LOANS LLC                    | 1          | \$146,451.9           |
|              | MORTGAGE MASTER INC                               | 1          | \$135,898.6           |
|              | NATIONAL BANK OF COMMERCE                         | 1          | \$135,388.7           |
|              | NBA MORTGAGE GROUP A NATIONAL BANK                | 1          | \$130,386.7           |
|              | NETWORK MORTGAGE SERVICES INC                     | 1          | \$136,000.0           |
|              | NORTH AMERICAN BANKING COMPANY                    | 1          | \$133,702.3           |
|              | NORTH SHORE BANK OF COMMERCE                      | 1          | \$145,343.8           |
|              | PEOPLES BANK                                      | 1          | \$129,421.5           |
|              | PINNACLE BANK                                     | 1          | \$130,212.1           |
|              | PROSPERITY BANK                                   | 1          | \$135,390.4           |
|              | RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1          | \$148,336.9           |
|              | SHORE COMMUNITY BANK                              | 1          | \$149,325.8           |
|              | SOUTHPOINT BANK                                   | 1          | \$133,397.7           |
|              | SUMMIT MORTGAGE CORPORATION                       | 1          | \$142,565.5           |
|              | THE EQUITABLE MORTGAGE CORP                       | 1          | \$130,000.0           |
|              | TOWN AND COUNTRY CREDIT UNION                     | 1          | \$136,894.2           |
|              | U.S. BANK N.A.                                    | 38         | \$5,233,736.8         |
|              | UNITED COMMERCE BANK                              | 1          | \$147,334.8           |
|              | UNITED COMMUNITY BANK                             | 1          | \$140,167.1           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO          | 2          | \$277,751.8           |
|              | YELLOWSTONE BANK                                  | 1          | \$129,421.5           |
|              | Unavailable                                       | 31         | \$4,253,968.3         |
| <b>Total</b> |   | <b>154</b> | <b>\$21,097,848.7</b> |
|              |   |            |                       |
| 3138NWX P9   | LAKE MICHIGAN CREDIT UNION                        | 9          | \$904,598.0           |
|              | MACATAWA BANK                                     | 1          | \$108,000.0           |
|              | MERCANTILE BANK                                   | 1          | \$92,000.0            |
|              | POLARIS HOME FUNDING CORPORATION                  | 1          | \$99,842.6            |
|              | THE ARLINGTON BANK                                | 1          | \$90,250.0            |
|              | Unavailable                                       | 2          | \$198,137.8           |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,492,828.4</b>  |
|              |   |            |                       |
| 3138NWX Q7   | GTL INVESTMENTS, INC.                             | 1          | \$123,313.9           |
|              | LAKE MICHIGAN CREDIT UNION                        | 10         | \$1,165,796.0         |

|              |                                   |           |                       |
|--------------|-----------------------------------|-----------|-----------------------|
|              | PREMIER BANK & TRUST, N.A.        | 1         | \$115,000.0           |
|              | THE ANDERSON FINANCIAL GROUP, INC | 1         | \$120,000.0           |
|              | THE ARLINGTON BANK                | 1         | \$120,324.4           |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,644,434.4</b>  |
| 3138NWXR5    | ALLEN TATE                        | 1         | \$130,100.6           |
|              | AMERA MORTGAGE CORPORATION        | 1         | \$127,500.0           |
|              | LAKE MICHIGAN CREDIT UNION        | 10        | \$1,306,825.0         |
|              | MACATAWA BANK                     | 1         | \$144,530.0           |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,708,955.6</b>  |
| 3138NWXS3    | FM LENDING SERVICES, LLC          | 1         | \$165,833.0           |
|              | LAKE MICHIGAN CREDIT UNION        | 6         | \$952,331.0           |
|              | MACATAWA BANK                     | 1         | \$153,000.0           |
|              | MERCANTILE BANK                   | 3         | \$471,050.0           |
|              | SECURITY FEDERAL BANK             | 1         | \$164,000.0           |
|              | Unavailable                       | 1         | \$154,000.0           |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,060,214.0</b>  |
| 3138NWXT1    | NATIONSTARMORTGAGE                | 13        | \$1,603,554.2         |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,603,554.2</b>  |
| 3138NWXU8    | NATIONSTARMORTGAGE                | 55        | \$14,093,513.4        |
| <b>Total</b> |                                   | <b>55</b> | <b>\$14,093,513.4</b> |
| 3138NWXV6    | NATIONSTARMORTGAGE                | 24        | \$1,937,504.4         |
| <b>Total</b> |                                   | <b>24</b> | <b>\$1,937,504.4</b>  |
| 3138NWXW4    | NATIONSTARMORTGAGE                | 15        | \$1,868,899.8         |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,868,899.8</b>  |
| 3138NWXX2    | NATIONSTARMORTGAGE                | 10        | \$1,769,686.0         |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,769,686.0</b>  |
| 3138NWX Y0   | NATIONSTARMORTGAGE                | 14        | \$2,889,881.8         |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,889,881.8</b>  |
| 3138NWXZ7    | M&T BANK                          | 12        | \$1,533,977.7         |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,533,977.7</b>  |
| 3138N WY29   | STATE FARM BANK, F.S.B.           | 44        | \$5,752,301.6         |
| <b>Total</b> |                                   | <b>44</b> | <b>\$5,752,301.6</b>  |
| 3138N WY37   | STATE FARM BANK, F.S.B.           | 21        | \$1,722,027.6         |
| <b>Total</b> |                                   | <b>21</b> | <b>\$1,722,027.6</b>  |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
| 3138NWY78    | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$149,500.0          |
|              | CHOICEONE BANK                                      | 1         | \$131,900.0          |
|              | FIRST STATE BANK                                    | 1         | \$128,750.0          |
|              | HOMEWAY MORTGAGE                                    | 1         | \$142,600.0          |
|              | LIBERTY FIRST C.U.                                  | 1         | \$81,600.0           |
|              | OZARK BANK  | 1         | \$123,000.0          |
|              | PORTAGE COMMUNITY BANK                              | 1         | \$96,000.0           |
|              | PREMIER BANK  | 3         | \$307,850.0          |
|              | STONEGATE MORTGAGE CORPORATION                      | 12        | \$1,342,410.0        |
|              | THE EQUITABLE BANK, SSB                             | 1         | \$135,000.0          |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$46,500.0           |
| <b>Total</b> |   | <b>24</b> | <b>\$2,685,110.0</b> |
| 3138NWY86    | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$158,000.0          |
|              | AMERICA'S CHOICE HOME LOANS LP                      | 2         | \$409,300.0          |
|              | FARMERS BANK AND TRUST                              | 1         | \$235,209.7          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                      | 1         | \$163,305.9          |
|              | HOME MORTGAGE CORPORATION                           | 1         | \$188,000.0          |
|              | HOME TOWN MORTGAGE INC                              | 1         | \$371,340.1          |
|              | INFINITY HOME MORTGAGE CO., INC.                    | 1         | \$266,400.0          |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA               | 1         | \$181,206.1          |
|              | PREMIER BANK  | 1         | \$188,000.0          |
|              | PREMIER COMMERCIAL BANK                             | 2         | \$551,000.0          |
|              | SAGAMORE HOME MTG LLC                               | 1         | \$381,379.0          |
|              | STONEGATE MORTGAGE CORPORATION                      | 15        | \$3,532,050.0        |
|              | THE EQUITABLE BANK, SSB                             | 3         | \$625,650.0          |
| <b>Total</b> |   | <b>31</b> | <b>\$7,250,841.0</b> |
| 3138NWY94    | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$232,023.8          |
|              | COMMUNITY MORTGAGE LLC                              | 1         | \$151,363.1          |
|              | FIRST COMMUNITY BANK                                | 1         | \$51,866.2           |
|              | PEOPLES BANK OF COMMERCE                            | 1         | \$81,271.7           |
|              | PREMIER BANK  | 1         | \$43,550.0           |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$105,000.0          |
|              | SOUTHWEST BANK                                      | 1         | \$94,452.6           |
|              | SOUTHWEST FUNDING LP                                | 1         | \$346,542.0          |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$127,798.9          |
| <b>Total</b> |   | <b>10</b> | <b>\$1,233,868.5</b> |
| 3138NWYA1    | " MCGLONE MORTGAGE COMPANY, INC."                   | 1         | \$124,800.0          |
|              | " MEMBER OPTIONS, LLC "                             | 1         | \$120,000.0          |
|              | " MOUNTAIN WEST BANK, N.A."                         | 1         | \$119,460.6          |
|              | "4TRUST MORTGAGE, INC "                             | 1         | \$113,298.6          |
|              | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "         | 1         | \$121,600.0          |

|  |    |               |
|--|----|---------------|
| "ALIAN BANK, A DIVISION OF USAMERIBANK "                       | 1  | \$115,202.1   |
| "AMERICAN BANK, N.A. "   | 1  | \$118,365.0   |
| "EQUITY RESOURCES, INC."                                       | 1  | \$122,657.2   |
| "FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION" | 1  | \$125,000.0   |
| "KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "      | 1  | \$114,400.0   |
| "MEMBER OPTIONS, LLC "   | 1  | \$125,000.0   |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 1  | \$124,239.0   |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 1  | \$114,483.1   |
| "MORTGAGES UNLIMITED, INC. "                                   | 1  | \$113,500.0   |
| "UNITED HOME LOANS, INC. "                                     | 1  | \$111,500.0   |
| "VALLEY MORTGAGE, INC. "                                       | 1  | \$123,442.6   |
| "VALLEY MORTGAGE, INC."  | 1  | \$114,886.4   |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1  | \$124,530.0   |
| 4TRUST MORTGAGE INC  | 1  | \$125,000.0   |
| ADMIRALS BANK A FEDERAL SAVINGS BANK                           | 1  | \$122,447.1   |
| BANK OF LITTLE ROCK MTG  | 1  | \$122,447.1   |
| BANKIOWA   | 1  | \$124,000.0   |
| BAY CAPITAL MORTGAGE CORPORATION                               | 1  | \$118,475.7   |
| CAROLINA BANK AND TRUST  | 1  | \$120,000.0   |
| CITIZENS SOUTH BANK  | 1  | \$116,479.3   |
| CITY BANK  | 1  | \$122,845.3   |
| COMMERCIAL BANK  | 1  | \$117,000.0   |
| CORNERSTONE MORTGAGE CO  | 1  | \$120,076.6   |
| D. L. EVANS BANK   | 1  | \$115,477.9   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                 | 2  | \$232,963.6   |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION       | 1  | \$120,461.5   |
| FRSTBANK SOUTHWEST   | 1  | \$113,786.2   |
| GOLDEN EMPIRE MORTGAGE   | 1  | \$121,451.6   |
| JEFFERSON BANK & TRUST COMPANY                                 | 1  | \$124,443.7   |
| MEMBERS 1ST FEDERAL CREDIT UNION                               | 1  | \$118,500.0   |
| MEYER MORTGAGE CORPORATION                                     | 1  | \$120,000.0   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                    | 1  | \$124,443.7   |
| NOTHNAGLE HOME SECURITIES CORP                                 | 1  | \$120,000.0   |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                  | 1  | \$115,478.6   |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK.                     | 1  | \$125,000.0   |
| SUMMIT MORTGAGE CORPORATION                                    | 1  | \$121,451.6   |
| THE EQUITABLE MORTGAGE CORPORATION                             | 1  | \$125,000.0   |
| U.S. BANK N.A.   | 27 | \$3,210,919.2 |
| UNION TRUST MORTGAGE CORP                                      | 1  | \$121,462.4   |
| UNITED COMMUNITY BANK  | 1  | \$120,000.0   |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO                       | 1  | \$110,904.2   |
| USC CREDIT UNION   | 1  | \$115,478.6   |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | WESTERN SECURITY BANK                               | 1         | \$121,457.1           |
|              | WHIDBEY ISLAND BANK                                 | 1         | \$120,433.5           |
|              | Unavailable   | 18        | \$2,135,735.8         |
| <b>Total</b> |   | <b>94</b> | <b>\$11,209,986.3</b> |
| 3138NWB9     | " A+ MORTGAGE SERVICES, INC. "                      | 1         | \$103,500.0           |
|              | " CITIZENS STATE BANK, THE "                        | 1         | \$93,300.0            |
|              | " COMMUNITY MORTGAGE, LLC "                         | 2         | \$194,851.1           |
|              | " F&M BANK, N.A. "                                  | 1         | \$108,000.0           |
|              | " MORTGAGES UNLIMITED, INC. "                       | 1         | \$99,700.0            |
|              | " PEOPLES CHOICE MORTGAGE, LLC. "                   | 1         | \$90,300.0            |
|              | " REPUBLIC BANK, INC. "                             | 1         | \$105,025.8           |
|              | " SCBT, NATIONAL ASSOCIATION "                      | 1         | \$95,572.8            |
|              | "ACCESS CAPITAL FUNDING, LLC "                      | 1         | \$103,566.3           |
|              | "AXIOM FINANCIAL, INC."                             | 1         | \$107,112.2           |
|              | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1         | \$103,000.0           |
|              | "CENDERA FUNDING INC, A TEXAS CORPORATION "         | 1         | \$106,026.0           |
|              | "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "   | 1         | \$103,537.2           |
|              | "SUMMIT MORTGAGE, INC."                             | 1         | \$102,000.0           |
|              | "SUNSTREET MORTGAGE, LLC. "                         | 1         | \$85,031.2            |
|              | "THE ADVANTAGE MORTGAGE GROUP, INC."                | 1         | \$102,725.4           |
|              | "WELCOME HOME LOANS, INC. "                         | 1         | \$108,510.1           |
|              | 1ST PREFERENCE MORTGAGE CORP                        | 1         | \$94,880.1            |
|              | 4TRUST MORTGAGE INC                                 | 1         | \$95,900.0            |
|              | AMERICAN BANK OF MISSOURI                           | 1         | \$102,546.2           |
|              | AMERIS BANK   | 1         | \$96,788.6            |
|              | AVENUE MORTGAGE CORPORATION                         | 1         | \$94,589.7            |
|              | BANK STAR   | 1         | \$106,324.7           |
|              | BANKIOWA  | 2         | \$188,656.9           |
|              | BANKPLUS  | 1         | \$86,417.5            |
|              | BELL STATE BANK & TRUST                             | 1         | \$95,721.9            |
|              | CENTRAL BANK  | 1         | \$109,510.5           |
|              | CENTURY BANK  | 1         | \$101,451.0           |
|              | CITYWIDE BANKS                                      | 1         | \$95,000.0            |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AME            | 1         | \$94,573.0            |
|              | COMMERCE BANK OF ARIZONA                            | 1         | \$95,577.0            |
|              | COMMERCIAL BANK                                     | 1         | \$95,477.4            |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE               | 1         | \$91,387.4            |
|              | COMMUNITY CHOICE CREDIT UNION                       | 1         | \$94,000.0            |
|              | CORNERSTONE MORTGAGE COMPANY                        | 1         | \$100,492.1           |
|              | COUNTYBANK  | 1         | \$109,500.0           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION      | 1         | \$104,537.3           |
|              | EDWARD JONES MORTGAGE LLC                           | 2         | \$195,136.4           |
|              | FINANCIAL FEDERAL SAVINGS BANK                      | 1         | \$89,603.4            |
|              | FIRST COMMUNITY BANK A CHARTERED BANK               | 1         | \$99,551.5            |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | FIRST UNITED BANK                                | 1          | \$91,893.3            |
|              | FIRSTBANK SOUTHWEST                              | 1          | \$100,546.0           |
|              | FIRSTCAPITAL BANK OF TEXAS NA                    | 1          | \$102,964.9           |
|              | JEFFERSON BANK & TRUST COMPANY                   | 1          | \$89,101.7            |
|              | LAKES STATE BANK                                 | 1          | \$107,000.0           |
|              | LEGENDS BANK                                     | 1          | \$90,590.9            |
|              | LINCOLN MORTGAGE COMPANY                         | 1          | \$90,595.0            |
|              | MACATAWA BANK                                    | 1          | \$93,500.0            |
|              | METROPOLITAN NATIONAL BANK                       | 1          | \$87,206.2            |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION      | 2          | \$198,263.7           |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT          | 1          | \$97,563.9            |
|              | MILITARY FAMILY HOME LOANS LLC                   | 1          | \$103,044.0           |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1          | \$99,550.5            |
|              | NORTH AMERICAN SAVINGS BANK                      | 1          | \$100,206.5           |
|              | NORTHEAST BANK COMMERCIAL BANK                   | 1          | \$95,000.0            |
|              | NOTHNAGLE HOME SERCURITIES CORP                  | 1          | \$105,130.0           |
|              | PARK BANK  | 1          | \$100,000.0           |
|              | PATRIOT BANK                                     | 1          | \$106,523.8           |
|              | PATRIOT BANK MORTGAGE INC                        | 1          | \$91,096.8            |
|              | PROGRESS BANK & TRUST                            | 1          | \$93,627.3            |
|              | PROSPERITY MORTGAGE CO                           | 1          | \$104,537.3           |
|              | ROYAL BANKS OF MISSOURI                          | 1          | \$97,500.0            |
|              | SOUTHERN HERITAGE BANK                           | 1          | \$99,550.5            |
|              | SOUTHPOINT BANK                                  | 1          | \$95,572.8            |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK        | 1          | \$104,527.7           |
|              | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 1          | \$94,627.0            |
|              | U.S. BANK N.A.                                   | 47         | \$4,559,799.9         |
|              | UNITED COMMERCE BANK                             | 1          | \$100,000.0           |
|              | UNIVERSAL LENDING CORPORATION                    | 1          | \$99,559.4            |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO         | 9          | \$855,555.2           |
|              | WAHITA MORTGAGE INC                              | 1          | \$107,514.5           |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC          | 1          | \$103,238.5           |
|              | Unavailable                                      | 15         | \$1,469,600.8         |
| <b>Total</b> |  | <b>145</b> | <b>\$14,184,371.1</b> |
| 3138NWYC7    | " BANKERS TRUST COMPANY, N.A. "                  | 2          | \$134,395.7           |
|              | " FIRST NATIONAL MORTGAGE SERVICES, LLC. "       | 1          | \$74,492.7            |
|              | "MORTGAGES UNLIMITED, INC. "                     | 1          | \$55,000.0            |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "       | 1          | \$75,000.0            |
|              | "PEOPLE'S BANK, A CODORUS VALLEY COMPANY "       | 1          | \$82,136.5            |
|              | "SOUTHERN FIDELITY MORTGAGE, LLC. "              | 1          | \$84,451.2            |
|              | ALARION BANK                                     | 1          | \$54,755.2            |
|              | AMERICAN BANK NA                                 | 1          | \$49,775.2            |
|              | BANK OF CLEVELAND                                | 1          | \$74,662.9            |
|              | BANK OF COLORADO                                 | 1          | \$72,617.0            |

|              |  |            |                      |
|--------------|--|------------|----------------------|
|              | BANK VISTA   | 3          | \$219,553.6          |
|              | BANKFIRST A FLORIDA BANKING CORP                       | 1          | \$44,799.7           |
|              | BANKFIRST A FLORIDA BANKING CORPORATION                | 1          | \$79,644.0           |
|              | BANKIOWA   | 1          | \$60,844.0           |
|              | BAY STATE SAVINGS BANK                                 | 1          | \$64,713.6           |
|              | CENTRAL BANK   | 1          | \$69,688.5           |
|              | COMMUNITY BANK & TRUST                                 | 1          | \$50,000.0           |
|              | COMMUNITY CHOICE CREDIT UNION                          | 1          | \$65,509.2           |
|              | COMMUNITY FIRST BANK                                   | 1          | \$66,207.0           |
|              | EDWARD JONES MORTGAGE LLC                              | 1          | \$52,432.4           |
|              | EXCHANGE BANK  | 1          | \$55,000.0           |
|              | FIDELITY BANK  | 1          | \$35,000.0           |
|              | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$74,923.5           |
|              | FIRST BANK (NC)  | 1          | \$59,730.3           |
|              | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1          | \$69,685.3           |
|              | FIRST COMMUNITY BANK A CHARTERED BANK                  | 1          | \$79,000.0           |
|              | FIRST EQUITY MORTGAGE INCORPORATED                     | 1          | \$56,743.8           |
|              | FIRST FEDERAL BANK                                     | 1          | \$58,936.5           |
|              | FIRST NATL BK OF GILLETTE                              | 1          | \$76,156.1           |
|              | FIRSTBANK  | 1          | \$45,500.0           |
|              | FIRSTCO MORTGAGE CORP.                                 | 1          | \$51,372.6           |
|              | FORCHT BANK  | 1          | \$70,189.3           |
|              | FOREST-CITIZENS BANK AND TRUST CO                      | 1          | \$74,666.2           |
|              | GULF COAST BANK & TRUST                                | 1          | \$49,507.3           |
|              | HARTLAND MORTGAGE CENTERS                              | 1          | \$69,788.0           |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                      | 3          | \$172,500.0          |
|              | HOMESERVIES LENDING LLC DBA LONG MORTGAGE              | 1          | \$69,290.2           |
|              | INTERBANK  | 1          | \$34,000.0           |
|              | MEYER MORTGAGE CORP.                                   | 1          | \$83,128.4           |
|              | MIDFIRST BANK  | 2          | \$145,461.4          |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION            | 1          | \$67,700.4           |
|              | PRIORITYONE BANK                                       | 1          | \$59,733.0           |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST CO               | 1          | \$37,830.9           |
|              | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION         | 1          | \$74,110.0           |
|              | RIVER VALLEY BANCORP                                   | 1          | \$85,000.0           |
|              | SIMMONS FIRST NATIONAL BANK                            | 1          | \$44,799.7           |
|              | SUMMIT HOME MORTGAGE LLC                               | 1          | \$80,285.3           |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1          | \$82,083.1           |
|              | TOWN AND COUNTRY CREDIT UNION                          | 1          | \$73,600.0           |
|              | U.S. BANK N.A.   | 48         | \$3,207,672.5        |
|              | UNITED COMMUNITY BANK                                  | 2          | \$95,174.7           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO               | 1          | \$84,617.9           |
|              | Unavailable  | 15         | \$1,079,316.5        |
| <b>Total</b> |  | <b>121</b> | <b>\$8,033,182.7</b> |

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|              |   |           |                       |
|--------------|---|-----------|-----------------------|
| 3138NWYD5    | W J BRADLEY MORTGAGE CAPITAL LLC                                | 4         | \$1,124,160.0         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                              | 1         | \$198,750.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                 | 5         | \$1,692,600.0         |
| <b>Total</b> |   | <b>10</b> | <b>\$3,015,510.0</b>  |
| 3138NWYE3    | AMERICA'S FIRST FEDERAL CREDIT UNION                            | 1         | \$109,653.2           |
|              | CALUSA NATIONAL BANK  | 3         | \$234,300.0           |
|              | CITIZENS BANK AND TRUST   | 1         | \$104,000.0           |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$87,000.0            |
|              | CRESCENT MORTGAGE COMPANY                                       | 11        | \$924,900.0           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1         | \$100,000.0           |
|              | CRESCOM BANK  | 1         | \$71,100.0            |
|              | NEBRASKALAND NATIONAL BANK                                      | 1         | \$74,100.0            |
|              | SABAL PALM BANK   | 1         | \$106,000.0           |
|              | THE MARIES COUNTY BANK  | 1         | \$70,000.0            |
|              | UNITED BANK   | 1         | \$50,000.0            |
|              | WHITAKER BANK INC.  | 1         | \$32,000.0            |
|              | WYOMING COMMUNITY BANK  | 1         | \$100,000.0           |
|              | YAKIMA NATIONAL BANK  | 2         | \$177,200.0           |
| <b>Total</b> |   | <b>27</b> | <b>\$2,240,253.2</b>  |
| 3138NWYF0    | BANK OF IDAHO   | 1         | \$179,190.9           |
|              | BRANCH BANKING AND TRUST  | 1         | \$100,000.0           |
|              | BRANCH BANKING AND TRUST COMPANY                                | 29        | \$5,085,850.0         |
|              | CAPITAL CITY BANK   | 1         | \$357,000.0           |
|              | CAPITAL MARK BANK AND TRUST                                     | 2         | \$660,020.1           |
|              | COMMUNITY BANK & TRUST  | 1         | \$160,667.3           |
|              | CRESCENT STATE BANK   | 1         | \$178,195.4           |
|              | EAGLE BANK AND TRUST COMPANY                                    | 1         | \$251,564.2           |
|              | EQUITY LOANS, LLC   | 1         | \$282,225.8           |
|              | GULF STREAM BUSINESS BANK                                       | 1         | \$398,202.1           |
|              | HARBOR NATIONAL BANK  | 2         | \$368,124.4           |
|              | HEARTLAND NATIONAL BANK   | 1         | \$187,155.0           |
|              | HOMETOWN BANK   | 1         | \$150,188.6           |
|              | INDEPENDENT MORTGAGE ASSOCIATION                                | 1         | \$350,402.7           |
|              | INTRUST BANK, N.A.  | 1         | \$154,029.5           |
|              | MARKLEBANK  | 1         | \$174,201.0           |
|              | NEW AMERICAN MORTGAGE   | 2         | \$426,606.1           |
|              | SECURITYPLUS FEDERAL CREDIT UNION                               | 1         | \$365,792.5           |
|              | SENTE MORTGAGE  | 1         | \$390,596.5           |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 2         | \$545,360.2           |
|              | THE BANK OF GEORGIA   | 1         | \$176,204.4           |
|              | THE EQUITABLE BANK  | 4         | \$1,052,245.7         |
| <b>Total</b> |   | <b>57</b> | <b>\$11,993,823.1</b> |



|              |  |           |                       |
|--------------|--|-----------|-----------------------|
| 3138NWYG8    | AMERICA'S MORTGAGE, LLC                            | 1         | \$406,184.3           |
|              | ATLANTIC FINANCIAL, INC.                           | 1         | \$273,769.1           |
|              | AVENUE BANK  | 1         | \$199,110.0           |
|              | BNC NATIONAL BANK                                  | 1         | \$325,063.1           |
|              | BRANCH BANKING AND TRUST COMPANY                   | 29        | \$8,016,030.0         |
|              | CORNERSTONE MORTGAGE                               | 1         | \$341,473.6           |
|              | EAST CAMBRIDGE SAVINGS BANK                        | 1         | \$313,598.2           |
|              | EVERETT FINANCIAL                                  | 1         | \$260,535.4           |
|              | FIRST INTEGRITY MORTGAGE SERVICES                  | 1         | \$199,110.0           |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)    | 1         | \$185,172.2           |
|              | INDEPENDENT MORTGAGE ASSOCIATION                   | 1         | \$211,056.6           |
|              | MERCHANT & FARMERS BANK (M&F)                      | 2         | \$423,711.7           |
|              | MIDDLESEX SAVINGS BANK                             | 1         | \$200,105.5           |
|              | NEW AMERICAN MORTGAGE                              | 2         | \$419,481.8           |
|              | SUMMIT BANK  | 1         | \$186,913.8           |
|              | WESTSTAR MORTGAGE, INC.                            | 1         | \$327,038.1           |
|              | Unavailable  | 5         | \$1,469,525.2         |
| <b>Total</b> |  | <b>51</b> | <b>\$13,757,879.2</b> |
| 3138NWYH6    | BRANCH BANKING AND TRUST COMPANY                   | 9         | \$1,962,341.3         |
|              | CHURCHILL MORTGAGE CORP                            | 1         | \$201,145.1           |
|              | EVERETT FINANCIAL                                  | 1         | \$213,112.4           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$235,001.2           |
|              | Unavailable  | 1         | \$212,000.0           |
| <b>Total</b> |  | <b>13</b> | <b>\$2,823,600.1</b>  |
| 3138NWYP8    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$956,468.9           |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$72,681.5            |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$76,208.4            |
|              | Unavailable  | 2         | \$148,658.4           |
| <b>Total</b> |  | <b>19</b> | <b>\$1,254,017.4</b>  |
| 3138NWYQ6    | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L  | 1         | \$108,000.0           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,160,330.0         |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$87,000.0            |
|              | OPEN MORTGAGE LLC                                  | 1         | \$104,044.1           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$97,169.9            |
|              | Unavailable  | 4         | \$404,251.0           |
| <b>Total</b> |  | <b>20</b> | <b>\$1,960,795.1</b>  |
| 3138NWYR4    | FIFTH THIRD MORTGAGE COMPANY                       | 29        | \$3,754,400.0         |
|              | FIRST BEXLEY BANK                                  | 1         | \$116,479.3           |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$145,648.9           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2         | \$254,743.9           |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY                      | 1         | \$118,000.0          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1         | \$132,899.9          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1         | \$130,000.0          |
|              | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE                     | 1         | \$132,066.6          |
|              | Unavailable  | 8         | \$1,066,307.4        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,850,546.3</b> |
| 3138NWYS2    | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L                   | 1         | \$152,401.5          |
|              | FIFTH THIRD MORTGAGE COMPANY   | 9         | \$1,457,250.0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1         | \$160,000.0          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1         | \$153,660.0          |
|              | Unavailable  | 4         | \$629,320.0          |
| <b>Total</b> |  | <b>16</b> | <b>\$2,552,631.5</b> |
| 3138NWYT0    | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION                    | 1         | \$53,350.0           |
|              | FIFTH THIRD MORTGAGE COMPANY   | 10        | \$744,950.0          |
|              | HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION                    | 1         | \$62,733.3           |
|              | LOAN SIMPLE INC  | 1         | \$87,601.0           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1         | \$101,559.5          |
|              | Unavailable  | 4         | \$335,907.0          |
| <b>Total</b> |  | <b>18</b> | <b>\$1,386,100.9</b> |
| 3138NWYY9    | STATE FARM BANK, F.S.B.  | 72        | \$4,350,848.0        |
| <b>Total</b> |  | <b>72</b> | <b>\$4,350,848.0</b> |
| 3138NWYZ6    | STATE FARM BANK, F.S.B.  | 47        | \$4,582,830.5        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,582,830.5</b> |
| 3138NWZ28    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$370,000.0          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 4         | \$835,000.0          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,205,000.0</b> |
| 3138NWZ36    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,603,000.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,603,000.0</b> |
| 3138NWZ44    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,278,000.0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,278,000.0</b> |
| 3138NWZ51    | AMERICASH, A CALIFORNIA CORPORATION                                  | 1         | \$358,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,371,900.0        |
|              |  | 1         | \$200,000.0          |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           |           |                      |
| <b>Total</b> |   | <b>11</b> | <b>\$2,929,900.0</b> |
| 3138NWZ69    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 2         | \$241,867.0          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION                         | 1         | \$227,000.0          |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$129,000.0          |
|              | HOME FINANCING UNLIMITED, INC. D/B/A AMNET  | 1         | \$351,000.0          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                     | 1         | \$104,000.0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 2         | \$387,000.0          |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$402,000.0          |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$134,200.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 16        | \$3,696,300.0        |
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                                    | 1         | \$256,000.0          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                   | 1         | \$149,000.0          |
| <b>Total</b> |   | <b>28</b> | <b>\$6,077,367.0</b> |
| 3138NWZ77    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$415,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 13        | \$2,827,900.0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,242,900.0</b> |
| 3138NWZ85    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$200,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$1,811,900.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,011,900.0</b> |
| 3138NWZ93    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$2,346,000.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,346,000.0</b> |
| 3138NWZW2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 16        | \$4,343,450.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2         | \$603,000.0          |
| <b>Total</b> |   | <b>18</b> | <b>\$4,946,450.0</b> |
| 3138NWZX0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 4         | \$1,348,400.0        |

|              |  |  |           |                      |
|--------------|--|--|-----------|----------------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,348,400.0</b> |
|              |  |  |           |                      |
| 3138NWZY8    | CORNERSTONE MORTGAGE, INC  |  | 1         | \$390,500.0          |
|              | FIRST PRIORITY FINANCIAL INC   |  | 1         | \$150,000.0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    |  | 10        | \$1,981,000.0        |
|              | KWIK MORTGAGE CORPORATION  |  | 1         | \$395,000.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | 4         | \$840,350.0          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           |  | 1         | \$160,000.0          |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,916,850.0</b> |
|              |  |  |           |                      |
| 3138NWZZ5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | 6         | \$1,652,500.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              |  | 2         | \$757,000.0          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,409,500.0</b> |
|              |  |  |           |                      |
| 3138NXBP1    | AFFILIATED BANK  |  | 2         | \$124,176.0          |
|              | ALLY BANK  |  | 20        | \$1,426,823.9        |
|              | ALLY BANK (CORP.)  |  | 2         | \$156,160.2          |
|              | ALLY BANK CORP.  |  | 10        | \$649,880.4          |
|              | ALLY CAPITAL CORP.   |  | 3         | \$170,501.0          |
|              | ARBOR MORTGAGE CORPORATION   |  | 1         | \$67,000.0           |
|              | BANK OF ANN ARBOR  |  | 1         | \$49,000.0           |
|              | CLEARPOINT FUNDING, INC.   |  | 3         | \$207,200.0          |
|              | CORNERSTONE MORTGAGE COMPANY   |  | 1         | \$70,000.0           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          |  | 1         | \$71,900.0           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                  |  | 1         | \$70,000.0           |
|              | GMAC MORTGAGE, LLC   |  | 4         | \$265,728.8          |
|              | HALLMARK HOME MORTGAGE, LLC  |  | 4         | \$292,450.0          |
|              | INDIANA UNIVERSITY CREDIT UNION                                      |  | 1         | \$76,000.0           |
|              | INSIGHT BANK   |  | 1         | \$45,000.0           |
|              | LAKE ELMO BANK   |  | 1         | \$62,000.0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             |  | 1         | \$66,500.0           |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                                  |  | 1         | \$61,320.0           |
|              | PATRIOT LENDING SERVICES, INC.                                       |  | 1         | \$60,000.0           |
|              | PEOPLES BANK   |  | 1         | \$77,500.0           |
|              | PEOPLES NATIONAL BANK, N.A.  |  | 1         | \$25,968.5           |
|              | PREMIUM MORTGAGE CORP.   |  | 1         | \$53,500.0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   |  | 1         | \$63,200.0           |
|              | RUOFF MORTGAGE COMPANY, INC.   |  | 1         | \$68,750.0           |
|              | SCBT   |  | 1         | \$69,179.0           |
|              | STOCKTON MORTGAGE CORPORATION  |  | 1         | \$58,400.0           |
|              | TRIDENT MORTGAGE COMPANY, LP   |  | 2         | \$135,933.9          |
|              | V.I.P. MORTGAGE INC.   |  | 1         | \$70,900.0           |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | WEST ALABAMA BANK & TRUST                    | 2         | \$132,100.0          |
| <b>Total</b> |  | <b>71</b> | <b>\$4,747,071.9</b> |
| 3138NXBQ9    | ADVANCE MORTGAGE CORPORATION                 | 1         | \$107,410.0          |
|              | AFFILIATED BANK                              | 2         | \$202,972.5          |
|              | ALLY BANK                                    | 25        | \$2,394,467.8        |
|              | ALLY BANK (CORP.)                            | 1         | \$102,458.2          |
|              | ALLY BANK CORP.                              | 7         | \$693,471.8          |
|              | ALLY CAPITAL CORP.                           | 7         | \$690,115.0          |
|              | BANK OF NEBRASKA                             | 1         | \$102,930.0          |
|              | CAPITAL CENTER, LLC                          | 1         | \$95,000.0           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$90,500.0           |
|              | CLEARPOINT FUNDING, INC.                     | 1         | \$92,000.0           |
|              | COMMONWEALTH MORTGAGE, LLC                   | 1         | \$106,000.0          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1         | \$100,000.0          |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.              | 1         | \$91,594.6           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$108,000.0          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1         | \$106,600.0          |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$91,000.0           |
|              | LINCOLN FSB OF NEBRASKA                      | 1         | \$100,000.0          |
|              | MERIDIAN BANK                                | 1         | \$97,278.0           |
|              | NATIONS RELIABLE LENDING, LLC                | 3         | \$299,250.0          |
|              | ON Q FINANCIAL, INC                          | 1         | \$105,000.0          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 1         | \$110,000.0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 3         | \$309,319.2          |
|              | RESIDENTIAL FINANCE CORPORATION              | 1         | \$91,500.0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$100,000.0          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$87,015.0           |
|              | SCBT   | 1         | \$109,500.0          |
|              | SUMMIT MORTGAGE, INC.                        | 1         | \$86,400.0           |
|              | UNION NATIONAL MORTGAGE CO.                  | 1         | \$101,000.0          |
|              | V.I.P. MORTGAGE INC.                         | 4         | \$376,450.0          |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$100,800.0          |
| <b>Total</b> |  | <b>74</b> | <b>\$7,248,032.5</b> |
| 3138NXBR7    | ALLY BANK                                    | 6         | \$1,215,712.9        |
|              | ALLY BANK (CORP.)                            | 1         | \$163,311.7          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$202,000.0          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,581,024.6</b> |
| 3138NXBS5    | AFFILIATED BANK                              | 1         | \$112,000.0          |
|              | ALLY BANK                                    | 13        | \$1,515,437.3        |
|              | ALLY BANK (CORP.)                            | 2         | \$239,602.9          |
|              | ALLY BANK CORP.                              | 16        | \$1,882,091.7        |
|              | ALLY CAPITAL CORP.                           | 4         | \$475,880.5          |

|              |                                     |           |                      |
|--------------|-------------------------------------|-----------|----------------------|
|              | AMERICAN BANK                       | 1         | \$113,000.0          |
|              | ARBOR MORTGAGE CORPORATION          | 1         | \$113,000.0          |
|              | DIRECTORS MORTGAGE, INC.            | 1         | \$113,000.0          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC. | 1         | \$113,750.0          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$125,000.0          |
|              | GEORGETOWN MORTGAGE, LLC            | 1         | \$120,000.0          |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$119,850.0          |
|              | MARKETPLACE HOME MORTGAGE, LLC      | 1         | \$120,000.0          |
|              | MORTGAGE MASTER, INC.               | 1         | \$118,475.7          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$116,000.0          |
|              | PRIME4BANKS                         | 1         | \$118,000.0          |
|              | SKYLINE FINANCIAL CORP.             | 2         | \$238,000.0          |
|              | SUMMIT MORTGAGE, INC.               | 1         | \$115,000.0          |
|              | THE FEDERAL SAVINGS BANK            | 1         | \$125,000.0          |
|              | TOP FLITE FINANCIAL, INC.           | 1         | \$114,000.0          |
|              | UNION NATIONAL MORTGAGE CO.         | 1         | \$124,470.9          |
|              | V.I.P. MORTGAGE INC.                | 1         | \$124,000.0          |
|              | WALLICK AND VOLK, INC.              | 1         | \$113,700.0          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.      | 1         | \$112,000.0          |
| <b>Total</b> |                                     | <b>56</b> | <b>\$6,581,259.2</b> |
| 3138NXBT3    | ALLY BANK                           | 4         | \$702,444.2          |
|              | ALLY BANK CORP.                     | 2         | \$312,600.0          |
|              | ALLY CAPITAL CORP.                  | 1         | \$284,619.8          |
|              | COMMONWEALTH MORTGAGE, LLC          | 1         | \$341,000.0          |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$135,300.0          |
|              | MCLEAN MORTGAGE CORPORATION         | 1         | \$396,800.0          |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$145,000.0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$195,000.0          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC. | 2         | \$518,700.0          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.      | 1         | \$175,500.0          |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,206,964.0</b> |
| 3138NXBU0    | ALLY BANK                           | 2         | \$387,680.4          |
|              | ALLY BANK (CORP.)                   | 1         | \$157,230.0          |
|              | ALLY BANK CORP.                     | 1         | \$184,500.0          |
|              | ALLY CAPITAL CORP.                  | 1         | \$231,635.2          |
|              | ARBOR MORTGAGE CORPORATION          | 1         | \$133,000.0          |
|              | BERKSHIRE BANK                      | 1         | \$210,000.0          |
|              | FEARON FINANCIAL, LLC               | 1         | \$252,000.0          |
|              | FIRST INTERNET BANK OF INDIANA      | 1         | \$152,200.0          |
|              | SOUTHWEST BANK                      | 1         | \$217,600.0          |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,925,845.7</b> |
| 3138NXBV8    | ALLY BANK                           | 19        | \$2,632,241.7        |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | ALLY BANK CORP.   | 3         | \$391,037.3          |
|              | ALLY CAPITAL CORP.  | 5         | \$712,671.5          |
|              | ARBOR MORTGAGE CORPORATION                                      | 1         | \$130,400.0          |
|              | CAPITAL CENTER, LLC   | 1         | \$144,000.0          |
|              | INDIANA UNIVERSITY CREDIT UNION                                 | 1         | \$140,000.0          |
|              | LEND SMART MORTGAGE, LLC  | 2         | \$286,750.0          |
|              | LINCOLN FSB OF NEBRASKA   | 1         | \$129,500.0          |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1         | \$140,250.0          |
|              | NETWORK FUNDING, LP   | 1         | \$134,400.0          |
|              | PATRIOT LENDING SERVICES, INC.                                  | 1         | \$148,000.0          |
|              | PERL MORTGAGE, INC.   | 1         | \$133,000.0          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1         | \$141,000.0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$129,000.0          |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1         | \$150,000.0          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1         | \$132,000.0          |
|              | SCBT  | 1         | \$147,500.0          |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$134,000.0          |
|              | SOUTHWEST BANK  | 1         | \$147,000.0          |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$138,500.0          |
|              | THE BUISNESS BANK DBA PRIME MORTGAGE                            | 1         | \$126,500.0          |
|              | THE BUSINESS BANK DBA PRIME BANK                                | 1         | \$140,000.0          |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$147,750.0          |
|              | WALLICK AND VOLK, INC.  | 1         | \$131,000.0          |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$150,000.0          |
| <b>Total</b> |   | <b>50</b> | <b>\$6,936,500.6</b> |
|              |   |           |                      |
| 3138NXBW6    | AFFILIATED BANK   | 1         | \$257,679.6          |
|              | ALLY BANK   | 7         | \$1,531,701.0        |
|              | ALLY BANK CORP.   | 4         | \$714,452.8          |
|              | ALLY CAPITAL CORP.  | 2         | \$525,738.6          |
|              | MAGNOLIA BANK, INCORPORATED                                     | 1         | \$150,555.0          |
|              | PEOPLES BANK  | 1         | \$279,324.8          |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$231,403.0          |
|              | TOWNSTONE FINANCIAL, INC.                                       | 1         | \$309,000.0          |
|              | USA DIRECT FUNDING  | 1         | \$274,550.0          |
| <b>Total</b> |   | <b>19</b> | <b>\$4,274,405.0</b> |
|              |   |           |                      |
| 3138NXBX4    | 1-800-EAST-WEST MORTGAGE COMPANY                                | 1         | \$339,500.0          |
|              | ADVANCE MORTGAGE CORPORATION                                    | 5         | \$1,189,800.0        |
|              | AFFILIATED BANK   | 1         | \$207,706.9          |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM                   | 1         | \$195,711.2          |
|              | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM            | 1         | \$280,567.3          |
|              | AGRICULTURE FEDERAL CREDIT UNION                                | 1         | \$341,600.0          |
|              | ALLY BANK   | 109       | \$33,893,145.1       |

|  |    |                |
|--|----|----------------|
| ALLY BANK (CORP.)  | 4  | \$1,078,000.0  |
| ALLY BANK CORP.  | 37 | \$10,709,683.9 |
| ALLY CAPITAL CORP.                                       | 18 | \$5,023,993.1  |
| ALLYBANK   | 2  | \$915,042.3    |
| AMERICAN SECURITY MORTGAGE CORP                          | 1  | \$221,600.0    |
| ARBOR MORTGAGE CORPORATION                               | 2  | \$546,200.0    |
| AXIA FINANCIAL, LLC                                      | 1  | \$322,000.0    |
| BANK OF ANN ARBOR  | 1  | \$293,200.0    |
| BANK OF OAK RIDGE  | 1  | \$235,000.0    |
| BERKSHIRE BANK   | 2  | \$636,886.8    |
| BM REAL ESTATE SERVICES, INC                             | 3  | \$1,008,900.0  |
| BONDCORP REALTY SERVICES, INC.                           | 9  | \$3,656,301.0  |
| CALIBER FUNDING LLC                                      | 1  | \$206,600.0    |
| CALIFORNIA MORTGAGE ADVISORS, INC.                       | 5  | \$2,413,083.0  |
| CAPCORP  | 1  | \$508,534.7    |
| CAPITAL BANK, NATIONAL ASSOCIATION                       | 1  | \$450,666.0    |
| CHL MORTGAGE   | 1  | \$225,600.0    |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1  | \$186,137.3    |
| CLEARPOINT FUNDING, INC.                                 | 1  | \$226,000.0    |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE               | 1  | \$248,433.4    |
| COAST 2 COAST FUNDING GROUP, INC.                        | 4  | \$1,309,875.0  |
| COMMONWEALTH MORTGAGE, LLC                               | 8  | \$2,345,949.2  |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                      | 2  | \$577,000.0    |
| COMMUNITY BANK CORPORATION                               | 1  | \$308,000.0    |
| CROSSLINE CAPITAL INC.                                   | 1  | \$414,000.0    |
| CS FINANCIAL, INC.                                       | 2  | \$477,505.3    |
| DIRECTORS FINANCIAL GROUP                                | 2  | \$639,000.0    |
| DIRECTORS MORTGAGE, INC.                                 | 2  | \$581,600.0    |
| EAGLEBANK  | 1  | \$279,594.8    |
| EAST BOSTON SAVINGS BANK                                 | 2  | \$481,600.0    |
| EDGARTOWN NATIONAL BANK                                  | 1  | \$417,000.0    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$388,000.0    |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                 | 2  | \$871,000.0    |
| FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1  | \$273,400.0    |
| FIRST INTERNET BANK OF INDIANA                           | 1  | \$333,454.0    |
| FIRST MORTGAGE OF INDIANA, INC.                          | 1  | \$417,000.0    |
| FIRST NATIONAL BANK                                      | 1  | \$270,000.0    |
| GATEWAY BANK MORTGAGE, INC.                              | 3  | \$893,200.0    |
| GOLD COAST BANK  | 1  | \$220,000.0    |
| HALLMARK HOME MORTGAGE, LLC                              | 1  | \$196,000.0    |
| HIGHTECHLENDING INC                                      | 1  | \$320,000.0    |
| HUNTER FINANCIAL GROUP, LLC                              | 1  | \$596,115.0    |
| INDIANA UNIVERSITY CREDIT UNION                          | 1  | \$197,200.0    |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.             | 1  | \$417,000.0    |



|   |    |               |
|---|----|---------------|
| JAC FINANCIAL, INC.                                 | 1  | \$240,000.0   |
| LEGACY GROUP LENDING, INC                           | 1  | \$416,399.1   |
| LOWELL CO-OPERATIVE BANK                            | 4  | \$1,148,371.0 |
| LOWELL COOPERATIVE BANK                             | 1  | \$397,000.0   |
| LUCEY MORTGAGE CORP.                                | 1  | \$406,000.0   |
| MARKETPLACE HOME MORTGAGE, LLC                      | 5  | \$1,556,500.0 |
| MEGASTAR FINANCIAL CORP.                            | 1  | \$191,713.0   |
| MERIDIAN BANK                                       | 2  | \$582,573.1   |
| MORTGAGE EQUITY PARTNERS, LLC                       | 4  | \$982,600.0   |
| MORTGAGE MASTER, INC.                               | 3  | \$861,000.0   |
| NATIONS RELIABLE LENDING, LLC                       | 1  | \$199,231.0   |
| NETWORK FUNDING, LP                                 | 2  | \$598,600.0   |
| NEW FED MORTGAGE, CORP.                             | 7  | \$2,150,246.0 |
| NFM, INC.   | 1  | \$279,578.2   |
| NORTH JERSEY COMMUNITY BANK                         | 1  | \$265,500.0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION             | 1  | \$224,000.0   |
| ON Q FINANCIAL, INC                                 | 1  | \$402,000.0   |
| OZARK BANK  | 1  | \$403,000.0   |
| PACIFIC CITY BANK                                   | 1  | \$384,606.9   |
| PERL MORTGAGE, INC.                                 | 2  | \$446,000.0   |
| PREMIER HOME MORTGAGE, INC.                         | 1  | \$415,051.0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 12 | \$4,403,547.8 |
| RELIANT MORTGAGE COMPANY, LLC                       | 2  | \$540,000.0   |
| RESIDENTIAL FINANCE CORPORATION                     | 2  | \$789,146.2   |
| RESIDENTIAL HOME MORTGAGE CORPORATION               | 1  | \$220,000.0   |
| RESIDENTIAL MORTGAGE SERVICES, INC.                 | 5  | \$1,641,500.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.           | 2  | \$541,608.0   |
| ROSS MORTGAGE CORPORATION                           | 1  | \$344,800.0   |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1  | \$237,000.0   |
| SAN DIEGO FUNDING                                   | 1  | \$288,000.0   |
| SANTA CRUZ HOME FINANCE                             | 2  | \$585,400.0   |
| SCBT  | 10 | \$2,835,420.0 |
| SHAMROCK FINANCIAL CORPORATION                      | 1  | \$178,100.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1  | \$240,000.0   |
| SKYLINE FINANCIAL CORP.                             | 4  | \$1,375,100.0 |
| ST FIN CORP   | 4  | \$1,490,491.9 |
| STIFEL BANK & TRUST                                 | 1  | \$259,000.0   |
| STOCKTON MORTGAGE CORPORATION                       | 1  | \$345,931.0   |
| SUBURBAN MORTGAGE, INC.                             | 1  | \$314,400.0   |
| SURETY FINANCIAL SERVICES                           | 1  | \$324,000.0   |
| THE ANDERSON FINANCIAL GROUP, INC.                  | 1  | \$228,000.0   |
| THE FEDERAL SAVINGS BANK                            | 7  | \$1,875,700.0 |
| TOP FLITE FINANCIAL, INC.                           | 2  | \$547,200.0   |
| TRIDENT MORTGAGE COMPANY, LP                        | 1  | \$372,000.0   |

|              |   |            |                        |
|--------------|---|------------|------------------------|
|              | UNITED FIDELITY FUNDING CORP.           | 1          | \$184,927.9            |
|              | UNIVERSAL LENDING CORPORATION           | 8          | \$2,274,417.2          |
|              | US DIRECT FUNDING                       | 1          | \$200,000.0            |
|              | USA DIRECT FUNDING                      | 3          | \$918,674.0            |
|              | V.I.P. MORTGAGE INC.                    | 7          | \$2,615,832.5          |
|              | VBS MORTGAGE, LLC                       | 1          | \$200,000.0            |
|              | VISION MORTGAGE CAPITAL                 | 2          | \$614,523.6            |
|              | WESTERN RELIANCE FUNDING GROUP, INC.    | 1          | \$396,000.0            |
|              | WR STARKEY MORTGAGE, LLP                | 1          | \$183,900.0            |
| <b>Total</b> |   | <b>385</b> | <b>\$118,897,976.0</b> |
|              |   |            |                        |
| 3138NXBY2    | ALLY BANK                               | 4          | \$2,059,626.3          |
|              | BM REAL ESTATE SERVICES, INC            | 1          | \$623,694.5            |
|              | BONDCORP REALTY SERVICES, INC.          | 3          | \$1,572,299.3          |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.      | 4          | \$2,240,865.9          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION      | 1          | \$519,622.6            |
|              | CARRINGTON MORTGAGE SERVICES, LLC       | 1          | \$538,475.6            |
|              | DIRECTORS FINANCIAL GROUP               | 1          | \$498,588.5            |
|              | EAGLEBANK                               | 1          | \$615,666.9            |
|              | HIGHTECHLENDING INC                     | 1          | \$474,656.3            |
| <b>Total</b> |   | <b>17</b>  | <b>\$9,143,496.3</b>   |
|              |   |            |                        |
| 3138NXE29    | 1STEAGLEMORTGAGEINC                     | 1          | \$384,000.0            |
|              | 1STPACIFICCAPITALCORP                   | 2          | \$383,000.0            |
|              | AAACAPITALINVESTMENTINC                 | 3          | \$1,285,000.0          |
|              | ACGFUNDINGINC                           | 3          | \$769,000.0            |
|              | ACTIVUSHOMELOANS                        | 6          | \$1,869,862.0          |
|              | ADKFINANCIALGROUPINC                    | 1          | \$290,000.0            |
|              | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1          | \$401,000.0            |
|              | ADVANTAGEAMERICAMORTGAGE                | 1          | \$417,000.0            |
|              | ADVISORMORTGAGEGROUPLLC                 | 1          | \$334,000.0            |
|              | ALLAMERICANMORTGAGEINC                  | 1          | \$288,000.0            |
|              | AMERICANFINANCIALLENDINGINC             | 1          | \$169,000.0            |
|              | AMERICANFINANCINGCORPORATION            | 1          | \$125,867.0            |
|              | AMERICANKENINC                          | 1          | \$174,750.0            |
|              | AMERICANLIBERTYMORTGAGEINC              | 2          | \$554,500.0            |
|              | AMERICANMORTGAGEINC                     | 4          | \$983,200.0            |
|              | AMERICANPREFERREDLENDING                | 1          | \$287,500.0            |
|              | AMERICASMORTGAGEPROFESSIONALSLLC        | 2          | \$732,500.0            |
|              | ANDERSONFINANCIALGROUPINCTHE            | 2          | \$356,800.0            |
|              | ANNARBORSTATEBANK                       | 2          | \$320,000.0            |
|              | ASHTONFINANCIALINC                      | 1          | \$202,500.0            |
|              | ASSUREDFINANCIALCORPORATION             | 1          | \$286,700.0            |
|              | ASSUREDMORTGAGEBANKERSCORP              | 1          | \$381,000.0            |
|              | ATLANTICCOASTMORTGAGEGROUPINC           | 1          | \$267,000.0            |

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| ATLANTICMORTGAGEANDFUNDINGINC              | 2 | \$715,750.0   |
| AUGUSTAFINANCIALINC                        | 1 | \$290,000.0   |
| BANKERSFUNDINGGROUPINC                     | 1 | \$305,000.0   |
| BANKWESTINC                                | 1 | \$138,000.0   |
| BARRETTFINANCIALGROUPLLC                   | 1 | \$154,000.0   |
| BARRONSMORTGAGEGROUPLTD                    | 1 | \$206,000.0   |
| BAYBURGFINANCIALINC                        | 1 | \$232,000.0   |
| BAYTOBAYLENDING                            | 1 | \$120,000.0   |
| BESTMORTGAGEINC                            | 1 | \$167,000.0   |
| BEZFINANCIALNETWORKINC                     | 2 | \$775,900.0   |
| BICOASTALMORTGAGEINC                       | 1 | \$300,000.0   |
| BLACKHILLSCOMMUNITYBANKNA                  | 1 | \$133,800.0   |
| BLUEBRICKFINANCIALLLC                      | 2 | \$561,740.0   |
| BLUEFINANCIALGROUP                         | 1 | \$328,000.0   |
| CALABASASFUNDINGCORP                       | 2 | \$536,500.0   |
| CALCITYINVESTMENTSINC                      | 1 | \$225,000.0   |
| CALENDINGINC                               | 1 | \$393,000.0   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$417,000.0   |
| CALIFORNIAMISSIONMORTGAGEINC               | 1 | \$570,000.0   |
| CALIFORNIAMORTGAGEADVISORSINC              | 2 | \$751,000.0   |
| CAPITALCONCEPTSINC                         | 1 | \$417,000.0   |
| CAPITALFARMCREDIT                          | 1 | \$148,000.0   |
| CAPITALENDINGREALESTATEINC                 | 1 | \$417,000.0   |
| CAPITOLENDINGGROUPINC                      | 1 | \$252,000.0   |
| CASABELLAREALTYINC                         | 1 | \$284,000.0   |
| CATALYSTLENDINGINC                         | 5 | \$1,230,225.0 |
| CBCNATIONALBANK                            | 1 | \$229,050.0   |
| CBFINANCIALGROUPINC                        | 1 | \$305,000.0   |
| CHARTERBANK                                | 1 | \$232,750.0   |
| CHOICELENDINGCORP                          | 1 | \$219,000.0   |
| CHOICEONEMORTGAGECORP                      | 1 | \$200,000.0   |
| CHOICESERVICESGROUPINC                     | 1 | \$394,792.0   |
| CHRISTENSENFINANCIALINC                    | 1 | \$160,000.0   |
| CLIENTFIRSTHOMELOANS                       | 1 | \$176,900.0   |
| COASTTOCOASTMTGFINANCIALINC                | 2 | \$565,000.0   |
| COLORADOCAPITALGROUPLLC                    | 2 | \$595,300.0   |
| COLUMBUSFIRSTBANK                          | 1 | \$312,000.0   |
| COMMUNITYMORTGAGELLC                       | 1 | \$165,871.0   |
| CONSOLIDATEDFEDERALCREDITUNION             | 2 | \$497,500.0   |
| COUNTYBANK                                 | 1 | \$385,000.0   |
| CUSTOMLENDINGGROUPINC                      | 1 | \$113,800.0   |
| DAVEFINANCIALINC                           | 1 | \$262,500.0   |
| DESERETFIRSTCREDITUNION                    | 1 | \$248,000.0   |
| DIRECTHOMELOANSLLC                         | 2 | \$805,000.0   |
| DIVISIONMORTGAGEGROUP                      | 1 | \$138,400.0   |

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| DLJFINANCIALINC  | 5  | \$1,459,388.0 |
| DOMINIONCAPITALMORTGAGEINC                             | 1  | \$280,000.0   |
| EASTERNFINANCIALMORTGAGECORP                           | 1  | \$304,000.0   |
| EASTSTARMORTGAGE                                       | 1  | \$192,000.0   |
| EASYMORTGAGEINC  | 2  | \$394,500.0   |
| EMERYFEDERALCREDITUNION                                | 1  | \$194,100.0   |
| EMPIREAMERICALLC                                       | 3  | \$808,000.0   |
| ESSENTIALMORTGAGELOANSERVICESINC                       | 2  | \$308,000.0   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1  | \$256,220.0   |
| EXCHANGE BANK  | 1  | \$149,000.0   |
| FAIRWAYASSETCORPORATION                                | 2  | \$587,000.0   |
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$243,200.0   |
| FINANCIALDYNAMICSINC                                   | 1  | \$262,000.0   |
| FINANCIALUNITEDREALTYINC                               | 1  | \$292,000.0   |
| FIRSTCAPITALENDINGGROUPINC                             | 1  | \$348,000.0   |
| FIRSTFINANCIALSERVICESINC                              | 2  | \$368,800.0   |
| FIRSTFRANKLINREALTYINC                                 | 1  | \$135,000.0   |
| FIRSTIMPERIALMORTGAGEINC                               | 2  | \$788,000.0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$504,761.0   |
| FIRSTOHIOHOMEFINANCEINC                                | 3  | \$443,101.0   |
| FIRSTOPTIONMORTGAGELLC                                 | 3  | \$520,000.0   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$250,000.0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,221,664.0 |
| FLORIDASTATEMORTGAGEGROUPINC                           | 1  | \$361,000.0   |
| FORBIXCAPITALCORP                                      | 2  | \$376,000.0   |
| FRANKLINLOANCORPORATION                                | 1  | \$235,909.6   |
| FREEMANFINANCIAL                                       | 1  | \$404,800.0   |
| FSGBANKNA  | 1  | \$400,000.0   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$318,250.0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$710,000.0   |
| GIANTREALTYINCORPORATED                                | 1  | \$450,000.0   |
| GBALEQUITYFINANCEINC                                   | 1  | \$204,000.0   |
| GLOBALSTATEMORTGAGEINC                                 | 1  | \$285,150.0   |
| GOLDENMORTGAGECORP                                     | 1  | \$295,805.4   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 5  | \$1,223,500.0 |
| GOLDWATERBANK  | 1  | \$161,282.2   |
| GOOGAININC   | 10 | \$3,051,000.0 |
| HITECHMORTGAGEINC                                      | 1  | \$130,000.0   |
| HOMEFINANCINGINC                                       | 4  | \$1,106,000.0 |
| HOMELINKMORTGAGEINC                                    | 4  | \$1,634,000.0 |
| HOMESMORTGAGELLC                                       | 2  | \$523,263.0   |
| HOMESTARMORTGAGEINC                                    | 2  | \$494,100.0   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$128,000.0   |
| HOMETOWNMORTGAGERESOURCESINC                           | 1  | \$288,750.0   |

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|--|---|---------------|
| HORRYCOUNTYSTATEBANK                   | 1 | \$297,000.0   |
| HOUSTONHOMELoANINC                     | 1 | \$175,500.0   |
| HUNTERFINANCIALGROUPLLC                | 1 | \$224,700.0   |
| HURONVALLEYFINANCIAL                   | 1 | \$131,000.0   |
| IABFINANCIALBANK                       | 1 | \$120,000.0   |
| IDAHOCENTRALCREDITUNION                | 1 | \$152,095.0   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$200,000.0   |
| ILOANMASTERINC                         | 2 | \$582,200.0   |
| INDEPENDENTBANK                        | 3 | \$602,200.0   |
| INTEGRITYHOMELoANoFCENTRALFLORIDA      | 1 | \$179,324.0   |
| INTELTYINC                             | 1 | \$363,000.0   |
| JOEDONNAINC                            | 1 | \$451,000.0   |
| JPREALESTATESERVICESINC                | 1 | \$263,400.0   |
| KBCAPITALCORP                          | 1 | \$348,000.0   |
| KEYSFEDERALCREDITUNION                 | 1 | \$172,350.0   |
| KEYSTONEBANK                           | 1 | \$209,000.0   |
| LEGACYHOMELoANSINC                     | 3 | \$871,500.0   |
| LENDINGSOLUTIONSINC                    | 6 | \$1,302,700.0 |
| LENDSMARTMORTGAGELLC                   | 1 | \$183,920.0   |
| LEOMORTGAGEINCORPORATED                | 1 | \$136,875.0   |
| LEWISFINCOMLLC                         | 1 | \$416,000.0   |
| LEXINGTONMORTGAGECORPORATION           | 1 | \$161,700.0   |
| LIBERTYCAPITALFINANCIALINC             | 1 | \$355,500.0   |
| LIFETIMEFINANCIALSERVICESLLC           | 1 | \$184,000.0   |
| LINCOLNCAPITALADVISORSLLC              | 1 | \$404,000.0   |
| LoANLEADERSoFAMERICAINC                | 4 | \$791,250.0   |
| LoANREPUBLICFINANCIALINC               | 1 | \$390,000.0   |
| LoTAFINANCIALGROUPlNC                  | 1 | \$149,000.0   |
| LoTUSFINANCIALCORPORATION              | 1 | \$138,400.0   |
| M2LENDINGSOLUTIONSLLC                  | 1 | \$144,750.0   |
| MAHONEMORTGAGELLC                      | 1 | \$147,300.0   |
| MALAGAFUNDINGINC                       | 1 | \$400,000.0   |
| MANHATTANFINANCIALGROUPlNC             | 2 | \$628,300.0   |
| MAPLEMORTGAGECORPORATION               | 1 | \$167,000.0   |
| MASASSOCIATESLLC                       | 1 | \$178,000.0   |
| MATTAMYHOMEFUNDINGLLC                  | 1 | \$207,572.0   |
| MAVERICKFUNDINGINC                     | 1 | \$313,500.0   |
| MCGLONEMORTGAGE                        | 2 | \$774,000.0   |
| METROREALINC                           | 1 | \$600,000.0   |
| MEYERSFUNDINGINC                       | 1 | \$217,500.0   |
| MFGFUNDINGINC                          | 1 | \$125,000.0   |
| MGMLENDERSINC                          | 2 | \$570,000.0   |
| MICHIGANFINANCIALMORTGAGECOMPANYINC    | 1 | \$114,000.0   |
| MIDAMERICABANCORPlNC                   | 1 | \$200,000.0   |
| MIDVALLEYSERVICESINC                   | 1 | \$313,500.0   |

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|------------------------------------|----|---------------|
| MILESTONEMORTGAGEINC               | 1  | \$185,900.0   |
| MKLENDINGCORP                      | 1  | \$217,500.0   |
| MORRISONCAPITALCORPORATION         | 1  | \$335,000.0   |
| MORTGAGEADVANTAGEINCTHE            | 1  | \$403,000.0   |
| MORTGAGEMARTINC                    | 1  | \$260,000.0   |
| MORTGAGEMAXINC                     | 1  | \$246,000.0   |
| MOUNTAINTROPICCONNECTIONSINC       | 1  | \$248,000.0   |
| NALFINANCIAL                       | 1  | \$207,600.0   |
| NATIONSLENDINGCORP                 | 4  | \$814,225.0   |
| NETWORKCAPITALFUNDINGCORPORATION   | 18 | \$3,976,800.0 |
| NEWCORNERSTONEMORTGAGE             | 2  | \$297,000.0   |
| NEWPORTDEVELOPMENTGROUPINC         | 2  | \$706,500.0   |
| NEWVIEWMORTGAGECORP                | 2  | \$624,000.0   |
| NOBLEHOMELOANSINC                  | 1  | \$294,500.0   |
| NORTHERNSIERRAFINANCIALSERVICES    | 1  | \$175,120.0   |
| NORTHPOINTMORTGAGEINC              | 3  | \$966,188.0   |
| NORTHWESTEQUITYSOLUTIONSINC        | 1  | \$147,000.0   |
| NPINC                              | 2  | \$565,000.0   |
| OCEANWESTLENDINGINCRM              | 1  | \$273,950.0   |
| OPTIMUMFIRSTINC                    | 10 | \$2,697,800.0 |
| PACIFICHORIZONBANCORPINC           | 1  | \$254,000.0   |
| PAVIAFINANCIALSERVICESINC          | 1  | \$330,200.0   |
| PENINSULAMORTGAGEINC               | 1  | \$261,000.0   |
| PILGRIMMORTGAGELLC                 | 1  | \$202,400.0   |
| POWERCHOICEMORTGAGE                | 2  | \$557,900.0   |
| PREFERREDHOMEMORTGAGELLC           | 1  | \$178,000.0   |
| PREMIERLENDINGINC                  | 1  | \$245,500.0   |
| PREMIERMORTGAGECORP                | 3  | \$927,415.0   |
| PRIORITYLENDING                    | 1  | \$284,000.0   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1  | \$209,300.0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1  | \$352,800.0   |
| PROFICIOMORTGAGEVENTURESLLC        | 1  | \$142,300.0   |
| PROVINCEMORTGAGEASSOCIATESINC      | 1  | \$121,500.0   |
| PYTHIUSHOMELOANSINC                | 1  | \$310,000.0   |
| QCFINANCIALCOMPANY                 | 2  | \$1,157,000.0 |
| RAMBERCORP                         | 1  | \$187,500.0   |
| REDOAKMORTGAGEINC                  | 1  | \$333,200.0   |
| REGENTFINANCIALGROUPINC            | 1  | \$121,000.0   |
| RELIANCFINANCIALGROUP              | 3  | \$1,287,000.0 |
| RESULTFINANCIALCORP                | 2  | \$865,000.0   |
| ROYALUNITEDMORTGAGELLC             | 2  | \$240,800.0   |
| SANIBELCAPTIVACOMMUNITYBANK        | 2  | \$526,250.0   |
| SECURITYAMERICAMORTGAGEINC         | 1  | \$288,913.0   |
| SHELTERISLANDCAPITAL               | 1  | \$305,000.0   |
| SHORECAPITALCORPORATION            | 1  | \$362,500.0   |

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|              | SIERRAPACIFICMORTGAGECOMPANYINC    | 1          | \$240,000.0            |
|              | SKAGITSTATEBANK                    | 1          | \$324,000.0            |
|              | SKYFINANCIALSERVICESINC            | 2          | \$462,300.0            |
|              | SKYLINEFINANCIALCORPORATION        | 1          | \$147,700.0            |
|              | SMHINC                             | 1          | \$396,000.0            |
|              | SPECTRAMORTGAGECORPORATION         | 2          | \$339,250.0            |
|              | STMORTGAGELENDINGINC               | 1          | \$352,000.0            |
|              | STRATISFINANCIALCORP               | 2          | \$495,400.0            |
|              | SUMMITFINANCIALNETWORKINC          | 1          | \$360,000.0            |
|              | SUNVALLEYMORTGAGESERVICESLLC       | 1          | \$417,000.0            |
|              | SUPERRATEINC                       | 2          | \$700,900.0            |
|              | SUSQUEHANNALENDINGGROUPINC         | 1          | \$396,800.0            |
|              | TAYLORMORRISONHOMEFUNDING          | 3          | \$862,314.0            |
|              | TEXASHOMEPLACEMORTGAGECOMPANY      | 1          | \$240,000.0            |
|              | TEXASPREMIERMORTGAGEINC            | 1          | \$214,760.0            |
|              | THEGFLCAPITALGROUPINC              | 1          | \$170,000.0            |
|              | THEHORNFINANCIALCORP               | 2          | \$530,000.0            |
|              | THELOANSTORY                       | 2          | \$678,000.0            |
|              | THEMORTGAGECOMPANY                 | 1          | \$150,000.0            |
|              | THEMORTGAGEXCHANGE                 | 2          | \$333,000.0            |
|              | THETURNKEYFOUNDATIONINC            | 3          | \$897,300.0            |
|              | TOPLADINGFINANCIALINC              | 1          | \$330,000.0            |
|              | TOPONEMORTGAGE                     | 2          | \$353,660.0            |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 2          | \$401,000.0            |
|              | UNITEDAMERICANMORTGAGECORP         | 5          | \$1,760,500.0          |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA | 1          | \$331,300.0            |
|              | UNITEDMORTGAGEEXPRESSINC           | 1          | \$409,200.0            |
|              | UNITEDPACIFICREALTYINVESTMENTINC   | 3          | \$555,600.0            |
|              | VALLEYFEDERALCREDITUNIONOFMONTANA  | 1          | \$380,000.0            |
|              | VALLEYMORTGAGEFINANCIALLLC         | 1          | \$136,500.0            |
|              | VANGUARDFUNDINGLLC                 | 1          | \$259,608.4            |
|              | VICTORIAFINANCIALCORP              | 3          | \$1,213,500.0          |
|              | VINSONMORTGAGESERVICESINC          | 1          | \$231,000.0            |
|              | VIVAREALESTATEGROUPINC             | 2          | \$486,000.0            |
|              | WATERMARKCAPITALINC                | 4          | \$1,245,000.0          |
|              | WESTCALMORTGAGECORPORATION         | 1          | \$329,000.0            |
|              | WESTWOODMORTGAGEINC                | 1          | \$181,000.0            |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 3          | \$843,284.0            |
|              | Unavailable                        | 9          | \$2,971,720.0          |
| <b>Total</b> |                                    | <b>431</b> | <b>\$115,297,694.7</b> |
| 3138NXE37    | AAACAPITALINVESTMENTINC            | 3          | \$880,500.0            |
|              | AAXYLLC                            | 1          | \$280,000.0            |
|              | ACCESSBANK                         | 1          | \$173,000.0            |
|              | ACGFUNDINGINC                      | 3          | \$891,500.0            |

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| ADKFINANCIALGROUPINC                 | 1 | \$274,000.0   |
| ADVANCEDMORTGAGESERVICESLLC          | 1 | \$251,000.0   |
| ADVANTAGEMORTGAGE                    | 1 | \$160,000.0   |
| AIMFINANCIALINC                      | 1 | \$191,000.0   |
| ALLSTATELENDINGGROUPINC              | 1 | \$277,000.0   |
| AMERICANFINANCIALLENDINGINC          | 1 | \$336,000.0   |
| AMERICANHOMELENDINGLLC               | 1 | \$269,500.0   |
| AMERICANLIBERTYMORTGAGEINC           | 1 | \$417,000.0   |
| AMERICANPACIFICMORTGAGECORPORATION   | 1 | \$251,000.0   |
| ANDERSONFINANCIALGROUPINCTHE         | 1 | \$300,000.0   |
| ANNARBORSTATEBANK                    | 1 | \$257,500.0   |
| ASSETCENTERINCORPORATED              | 1 | \$567,000.0   |
| ATLANTICCOASTALMORTGAGELLC           | 1 | \$185,000.0   |
| ATLANTICCOASTMORTGAGEGROUPINC        | 1 | \$223,000.0   |
| AVISTARCAPITALGROUPLLC               | 1 | \$376,000.0   |
| BANKERSFUNDINGGROUPINC               | 3 | \$931,000.0   |
| BESTMORTGAGEINC                      | 1 | \$197,000.0   |
| BICOASTALMORTGAGEINC                 | 2 | \$775,000.0   |
| BLACKHILLSCOMMUNITYBANKNA            | 2 | \$556,000.0   |
| BLUEBRICKFINANCIALLLC                | 2 | \$515,500.0   |
| BRIGHTENLENDINGINC                   | 2 | \$589,000.0   |
| C4DMORTGAGECOMPANYLLC                | 1 | \$236,800.0   |
| CATALYSTLENDINGINC                   | 1 | \$207,200.0   |
| CENTRALNATIONALBANK                  | 1 | \$340,000.0   |
| CHARTERBANK                          | 1 | \$180,000.0   |
| CHRISTENSENFINANCIALINC              | 1 | \$215,065.0   |
| COASTLANDFEDERALCREDITUNION          | 1 | \$183,000.0   |
| COLONIALMORTGAGECORPORATION          | 1 | \$195,000.0   |
| COLUMBIAMORTGAGEINC                  | 1 | \$180,000.0   |
| COMMUNITYHOMELENDINGINC              | 1 | \$209,000.0   |
| CORPORATEINVESTORMORTGAGEGROUPINC    | 1 | \$225,000.0   |
| COUSINSHOMELENDINGINC                | 1 | \$170,000.0   |
| CTCMORTGAGECOMPANYLLC                | 1 | \$271,560.0   |
| CTMORTGAGEINC                        | 1 | \$160,500.0   |
| DESERETFIRSTCREDITUNION              | 1 | \$200,000.0   |
| DLJFINANCIALINC                      | 2 | \$527,500.0   |
| EASTSTARMORTGAGE                     | 1 | \$165,000.0   |
| EMERYFEDERALCREDITUNION              | 1 | \$390,000.0   |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$266,000.0   |
| FAIRWAYASSETCORPORATION              | 1 | \$188,800.0   |
| FARMINGTONFINANCIALGROUPLLC          | 1 | \$219,000.0   |
| FIDELITYDIRECTMORTGAGELLC            | 1 | \$170,000.0   |
| FIDELITYFUNDINGCORPORATION           | 1 | \$380,000.0   |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA  | 1 | \$184,000.0   |
| FIRSTFINANCIALSERVICESINC            | 6 | \$1,730,594.0 |



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| FIRSTMORTGAGESOLUTIONSLLC                              | 2 | \$630,258.0   |
| FIRSTOPTIONMORTGAGELLC                                 | 2 | \$542,800.0   |
| FIRSTPRIORITYFINANCIALINC                              | 1 | \$383,000.0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$926,600.0   |
| FLAGSTONEFINANCIALSERVICESINC                          | 2 | \$760,000.0   |
| FORTUNEFINANCIALSERVICESCOMPANY                        | 1 | \$228,000.0   |
| FRANKJWEAVERINC  | 1 | \$167,900.0   |
| FUNDINGRESOURCESMORTGAGECORPORATION                    | 1 | \$330,500.0   |
| GATEWAYCAPITALMORTGAGEINC                              | 1 | \$230,000.0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1 | \$259,000.0   |
| GLOBALLENDINGSOLUTIONSINC                              | 1 | \$185,250.0   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 2 | \$494,900.0   |
| GOOGAININC   | 7 | \$2,404,000.0 |
| GUARANTYBANKANDTRUSTCOMPANY                            | 1 | \$165,000.0   |
| GUARANTYFEDERALMORTGAGELLC                             | 1 | \$225,115.0   |
| HEARTLANDBANK  | 1 | \$198,000.0   |
| HERITAGEFINANCIALINC                                   | 1 | \$158,000.0   |
| HOMEFINANCIALCORPORATION                               | 1 | \$227,000.0   |
| HOMEFIRSTMORTGAGECORP                                  | 1 | \$328,000.0   |
| HOMELINKMORTGAGEINC                                    | 1 | \$497,000.0   |
| HUNTERFINANCIALGROUPLLC                                | 3 | \$812,450.0   |
| HURONVALLEYFINANCIAL                                   | 1 | \$225,000.0   |
| INDEPENDENTBANK  | 1 | \$200,000.0   |
| INLANDMORTGAGEINC                                      | 1 | \$200,000.0   |
| INTEGRALENDINGGROUPLLC                                 | 1 | \$398,000.0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1 | \$213,750.0   |
| JJSTCORPORATION  | 1 | \$336,000.0   |
| KOHLERCREDITUNION                                      | 1 | \$185,000.0   |
| LENDINGSOLUTIONSINC                                    | 3 | \$875,700.0   |
| LOANCENTRALLLC   | 1 | \$259,600.0   |
| LOTAFINANCIALGROUPINC                                  | 1 | \$193,000.0   |
| LOTUSFINANCIALCORPORATION                              | 4 | \$1,042,000.0 |
| MAC5MORTGAGEINC  | 1 | \$401,000.0   |
| MANCHESTERCOMPANYTHE                                   | 1 | \$381,000.0   |
| MARKETLINEMORTGAGELLC                                  | 1 | \$232,000.0   |
| MARVELFINANCIALINC                                     | 1 | \$488,000.0   |
| MASASSOCIATESLLC                                       | 1 | \$312,800.0   |
| MAXREALCUPERTINO                                       | 2 | \$774,000.0   |
| MCGLONEMORTGAGE  | 3 | \$815,000.0   |
| MES2ASSOCIATESMORTGAGECOMPANY                          | 1 | \$153,700.0   |
| MFGFUNDINGINC  | 2 | \$620,000.0   |
| MILESTONEMORTGAGEINC                                   | 2 | \$442,000.0   |
| MORTGAGEBROKERSSERVICESINC                             | 1 | \$158,500.0   |
| MORTGAGEFACTORYINC                                     | 2 | \$347,000.0   |

|              |                                    |            |                       |
|--------------|------------------------------------|------------|-----------------------|
|              | MORTGAGEMASTERSOFINDIANAINC        | 1          | \$397,200.0           |
|              | NEIGHBORHOODLOANS                  | 1          | \$200,000.0           |
|              | NETWORKCAPITALFUNDINGCORPORATION   | 10         | \$2,727,050.0         |
|              | NEWVISIONMORTGAGEINC               | 1          | \$215,000.0           |
|              | OMNIFUNDINC                        | 1          | \$225,000.0           |
|              | OPTIMUMFIRSTINC                    | 1          | \$252,500.0           |
|              | OXBOWCREDITCOMPANYLLC              | 1          | \$189,500.0           |
|              | PATRIOTFINANCIALINC                | 1          | \$306,000.0           |
|              | PAVIAFINANCIALSERVICESINC          | 1          | \$170,000.0           |
|              | PJLFINANCIALGROUPINC               | 1          | \$185,000.0           |
|              | PRIMESOURCEMORTGAGEINC             | 1          | \$256,400.0           |
|              | PRIORITYLENDINGMORTGAGECORPORATION | 1          | \$280,500.0           |
|              | PROFESSIONALFINANCIALCONSULTINGLLC | 1          | \$190,000.0           |
|              | RATEONEFINANCIALINC                | 1          | \$338,000.0           |
|              | REDOAKMORTGAGEINC                  | 1          | \$231,000.0           |
|              | RESOURCELENDERSINC                 | 1          | \$260,800.0           |
|              | RJSINC                             | 1          | \$255,000.0           |
|              | SANIBELCAPTIVACOMMUNITYBANK        | 1          | \$189,000.0           |
|              | SILVERFINCAPITALGROUPLLC           | 1          | \$161,600.0           |
|              | SKYFINANCIALSERVICESINC            | 2          | \$401,000.0           |
|              | SPDMORTGAGEINC                     | 1          | \$210,000.0           |
|              | STRATEGICLENDINGGROUPLLC           | 2          | \$359,790.8           |
|              | SUPERRATEINC                       | 1          | \$200,000.0           |
|              | SVIGROUPINC                        | 1          | \$226,000.0           |
|              | TEXASPREMIERMORTGAGEINC            | 1          | \$155,300.0           |
|              | THEBANKOFSANANTONIO                | 1          | \$234,000.0           |
|              | TOPONEMORTGAGE                     | 5          | \$1,175,100.0         |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 2          | \$536,000.0           |
|              | UNITEDAMERICANMORTGAGECORP         | 3          | \$955,000.0           |
|              | UNITEDPACIFICREALTYINVESTMENTINC   | 1          | \$173,000.0           |
|              | VANGUARDFUNDINGLLC                 | 1          | \$155,000.0           |
|              | VICTORIAFINANCIALCORP              | 6          | \$1,626,500.0         |
|              | WATERMARKCAPITALINC                | 1          | \$400,000.0           |
|              | WEBERSTATEFEDERALCREDITUNION       | 1          | \$159,000.0           |
|              | WESTERNMORTGAGECO                  | 1          | \$156,000.0           |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 3          | \$738,786.0           |
|              | WOLSEYINC                          | 1          | \$225,000.0           |
|              | WYNDHAMCAPITALMORTGAGEINC          | 2          | \$560,000.0           |
|              | Unavailable                        | 2          | \$687,800.0           |
| <b>Total</b> |                                    | <b>200</b> | <b>\$53,086,168.8</b> |
| 3138NXE45    | 1STPACIFICCAPITALCORP              | 1          | \$240,000.0           |
|              | AAXYLLC                            | 1          | \$223,965.0           |
|              | ABELMORTGAGEINC                    | 1          | \$292,000.0           |
|              | ALTAMORTGAGEFINANCIAL              | 1          | \$138,766.8           |

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|--------------|--|-----------|-----------------------|
|              | ATLANTICCOASTALMORTGAGELLC                             | 1         | \$265,000.0           |
|              | BLACKRIDGEBANK   | 1         | \$140,000.0           |
|              | C4DMORTGAGECOMPANYLLC                                  | 2         | \$474,950.0           |
|              | CAVALIERMORTGAGEGROUPLLC                               | 1         | \$408,500.0           |
|              | CONEJOVALLEYMORTGAGECORP                               | 1         | \$338,000.0           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$150,000.0           |
|              | GOOGAININC   | 3         | \$1,191,000.0         |
|              | HKHANDASSOCIATES                                       | 1         | \$417,000.0           |
|              | HOMELINKMORTGAGEINC                                    | 4         | \$1,367,192.4         |
|              | IDEALLENDINGSOLUTIONS                                  | 1         | \$210,000.0           |
|              | MARVELFINANCIALINC                                     | 2         | \$668,000.0           |
|              | NORTHWESTPACIFICMORTGAGECORP                           | 1         | \$112,500.0           |
|              | OPTIMUMFIRSTINC  | 2         | \$831,000.0           |
|              | PIONEERMORTGAGEINC                                     | 1         | \$37,416.6            |
|              | QCFINANCIALCOMPANY                                     | 3         | \$1,139,000.0         |
|              | QUINTETMORTGAGELLC                                     | 1         | \$417,000.0           |
|              | SOUTHEASTBANKERSMORTGAGECORPORATION                    | 1         | \$245,000.0           |
|              | STRAITFINANCIALCORPORATION                             | 1         | \$417,000.0           |
|              | SWEETWATERHOMEFINANCEOFHOUSTONINC                      | 1         | \$108,800.0           |
|              | TOPONEMORTGAGE   | 1         | \$198,400.0           |
|              | TRUESTARMORTGAGE                                       | 1         | \$194,000.0           |
|              | VENSTARINVESTMENTSINC                                  | 1         | \$394,000.0           |
|              | VICTORIAFINANCIALCORP                                  | 1         | \$390,000.0           |
|              | WESTERNHOMEMORTGAGECORPORATION                         | 1         | \$182,700.1           |
|              | Unavailable  | 2         | \$582,900.0           |
| <b>Total</b> |  | <b>40</b> | <b>\$11,774,091.0</b> |
|              |  |           |                       |
| 3138NXE52    | AAACAPITALINVESTMENTINC                                | 8         | \$2,357,000.0         |
|              | AAXYLLC  | 1         | \$368,000.0           |
|              | ABELMORTGAGEINC  | 1         | \$211,000.0           |
|              | ABLLC  | 1         | \$297,600.0           |
|              | ACGFUNDINGINC  | 2         | \$577,000.0           |
|              | ACTIVUSHOMELOANS                                       | 10        | \$2,972,700.0         |
|              | ADVANTAGEAMERICAMORTGAGE                               | 1         | \$169,000.0           |
|              | ALAMOPREMIERMORTGAGEGROUPINC                           | 1         | \$240,000.0           |
|              | ALLAMERICANMORTGAGEINC                                 | 1         | \$255,500.0           |
|              | ALLSTATELENDINGGROUPINC                                | 1         | \$314,500.0           |
|              | AMERICANLIBERTYMORTGAGEINC                             | 2         | \$559,000.0           |
|              | AMERICANMORTGAGEFINANCEINC                             | 1         | \$179,000.0           |
|              | AMERICANMORTGAGEINC                                    | 2         | \$623,800.0           |
|              | AMERICANPREFERREDLENDING                               | 2         | \$612,000.0           |
|              | ANDERSONFINANCIALGROUPINCTHE                           | 1         | \$220,800.0           |
|              | ANNARBORSTATEBANK                                      | 2         | \$378,000.0           |
|              | ASSURED MORTGAGESOLUTIONSLLC                           | 1         | \$181,350.0           |

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|  | ATLANTICHOMECAPITALCORP                    | 1 | \$154,030.0   |
|  | AUGUSTAFINANCIALINC                        | 2 | \$487,000.0   |
|  | AZLENDINGEXPERTSLLC                        | 1 | \$175,000.0   |
|  | BANKERSFUNDINGGROUPINC                     | 2 | \$825,500.0   |
|  | BANKOFNORTHCAROLINA                        | 1 | \$230,000.0   |
|  | BANKWESTINC                                | 1 | \$220,000.0   |
|  | BARRETTFINANCIALGROUPLLC                   | 1 | \$113,000.0   |
|  | BAYCITIESFUNDINGCORPORATION                | 1 | \$410,000.0   |
|  | BAYVIEWFINANCIALGROUPLLC                   | 1 | \$122,000.0   |
|  | BAYVIEWRESIDENTIALBROKERAGE                | 1 | \$208,500.0   |
|  | BESTMORTGAGEINC                            | 1 | \$242,000.0   |
|  | BLUEBRICKFINANCIALLLC                      | 1 | \$276,000.0   |
|  | C2FINANCIALCORPORATION                     | 1 | \$364,000.0   |
|  | CALABASASFUNDINGCORP                       | 4 | \$1,181,000.0 |
|  | CALENDINGINC                               | 1 | \$402,000.0   |
|  | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$328,546.0   |
|  | CALIFORNIAMORTGAGEADVISORSINC              | 1 | \$330,000.0   |
|  | CAMBRIAFINANCIALGROUPLLC                   | 1 | \$232,000.0   |
|  | CAPITALFARMCREDIT                          | 1 | \$120,000.0   |
|  | CAPITALFINANCIALBANCORPINC                 | 1 | \$312,000.0   |
|  | CAPITALENDINGREALESTATEINC                 | 2 | \$700,000.0   |
|  | CATALYSTLENDINGINC                         | 2 | \$547,500.0   |
|  | CBCNATIONALBANK                            | 1 | \$198,957.5   |
|  | CENTRALFINANCIALGROUPINC                   | 3 | \$799,500.0   |
|  | CENTURYMORTGAGEINC                         | 1 | \$184,000.0   |
|  | CFFUNDINGCORPORATION                       | 1 | \$255,000.0   |
|  | CHARTERBANK                                | 1 | \$114,750.0   |
|  | CHRISTENSENFINANCIALINC                    | 1 | \$272,000.0   |
|  | CLIENTFIRSTHOMELOANS                       | 1 | \$417,000.0   |
|  | COLONIALMORTGAGECORPORATION                | 2 | \$514,000.0   |
|  | COLUMBIAMORTGAGEINC                        | 2 | \$634,935.0   |
|  | COMMUNITYANDSOUTHERNBANK                   | 1 | \$263,086.1   |
|  | COMMUNITYFIRSTCREDITUNION                  | 1 | \$202,500.0   |
|  | CONSOLIDATEDFEDERALCREDITUNION             | 2 | \$319,875.0   |
|  | CORBYMORTGAGESERVICESINC                   | 1 | \$180,000.0   |
|  | CORPORATEINVESTORMORTGAGEGROUPINC          | 1 | \$275,000.0   |
|  | COUNTYBANK                                 | 1 | \$248,500.0   |
|  | COURTESYMORTGAGECOMPANY                    | 1 | \$212,000.0   |
|  | CRYSTALCLEARARMORTGAGELLC                  | 1 | \$314,400.0   |
|  | CTCMORTGAGECOMPANYLLC                      | 1 | \$187,987.0   |
|  | DANDOINC                                   | 1 | \$417,000.0   |
|  | DAVEFINANCIALINC                           | 1 | \$272,000.0   |
|  | DESERETFIRSTCREDITUNION                    | 2 | \$387,650.0   |
|  | DIRECTLOANSONLINEINC                       | 1 | \$417,000.0   |
|  | DIRECTORSFINANCIALGROUP                    | 2 | \$555,000.0   |

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|  | DMDFINANCIALCORPORATION                                | 1  | \$154,500.0   |
|  | DREXELMORTGAGECORPORATION                              | 1  | \$255,000.0   |
|  | DYBNFINANCIALCORPORATION                               | 2  | \$240,000.0   |
|  | EASTCOASTFUNDINGOFNEWYORKINC                           | 1  | \$333,000.0   |
|  | EASTCOASTMORTGAGEANDFINANCIALSERVICESINC               | 1  | \$417,000.0   |
|  | EMPIREAMERICALLC                                       | 1  | \$332,000.0   |
|  | EQUITYBANKNA   | 1  | \$155,000.0   |
|  | EROICAENTERPRISESINC                                   | 1  | \$132,800.0   |
|  | EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1  | \$210,000.0   |
|  | EXCHANGE BANK  | 1  | \$404,000.0   |
|  | FAIRWAYASSETCORPORATION                                | 3  | \$977,000.0   |
|  | FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$645,350.0   |
|  | FAREASTMORTGAGECOMPANY                                 | 1  | \$220,000.0   |
|  | FIDELITYDIRECTMORTGAGELLC                              | 2  | \$540,000.0   |
|  | FIDELITYFIRSTHOMEMORTGAGECOMPANY                       | 1  | \$254,428.0   |
|  | FIDELITYFIRSTMORTGAGECORPORATION                       | 1  | \$135,000.0   |
|  | FINANCIALDYNAMICSINC                                   | 1  | \$202,000.0   |
|  | FIRSTCLASSREALTYSERVICES                               | 1  | \$411,000.0   |
|  | FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$137,500.0   |
|  | FIRSTEQUITYMORTGAGECOMPANY                             | 2  | \$411,000.0   |
|  | FIRSTFINANCIALSERVICESINC                              | 2  | \$726,000.0   |
|  | FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 2  | \$711,750.0   |
|  | FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$233,000.0   |
|  | FIRSTOHIOHOMEFINANCEINC                                | 1  | \$139,650.0   |
|  | FIRSTPRIORITYFINANCIALINC                              | 1  | \$177,500.0   |
|  | FIRSTWHOLESALELENDINGINC                               | 1  | \$192,200.0   |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$4,838,031.0 |
|  | FLAGSTONEFINANCIALSERVICESINC                          | 3  | \$1,160,000.0 |
|  | FRANKJWEAVERINC  | 1  | \$230,000.0   |
|  | FRONTLINEFINANCIALLLC                                  | 1  | \$144,000.0   |
|  | GATEWAYBANKMORTGAGEINC                                 | 2  | \$381,386.4   |
|  | GENERALMORTGAGECAPITALCORPORATION                      | 4  | \$1,183,000.0 |
|  | GIANTREALTYINCORPORATED                                | 1  | \$345,000.0   |
|  | GLFINANCIALSERVICESLLC                                 | 1  | \$200,000.0   |
|  | GLOBAL EQUITYFINANCEINC                                | 1  | \$260,000.0   |
|  | GOLDENPACIFICBANKNA                                    | 1  | \$211,871.9   |
|  | GOLDENSTATEREALTYMORTGAGEINC                           | 1  | \$164,000.0   |
|  | GOLDENWESTALLIANCEINC                                  | 1  | \$353,000.0   |
|  | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 2  | \$292,630.0   |
|  | GOOGAININC   | 8  | \$2,869,350.0 |
|  | GRANDCASTLEINC   | 1  | \$242,500.0   |
|  | GRANITEFINANCIALSERVICESINC                            | 1  | \$136,000.0   |
|  | GREENBACKFUNDINGINC                                    | 1  | \$382,500.0   |
|  | GULFCOASTMORTGAGEOFNAPLESINC                           | 1  | \$290,000.0   |

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| HAGOODMORTGAGE                                   | 1  | \$191,600.0   |
| HERITAGEBANKOFNEVADA                             | 1  | \$230,000.0   |
| HKHANDASSOCIATES                                 | 1  | \$326,000.0   |
| HOMEFIRSTMORTGAGECORP                            | 1  | \$308,000.0   |
| HOMEFORXINC                                      | 1  | \$279,000.0   |
| HOMESMORTGAGELLC                                 | 1  | \$112,000.0   |
| HOMESTARMORTGAGEINC                              | 4  | \$1,001,250.0 |
| HOMETOWNMORTGAGECOMPANYINC                       | 1  | \$162,450.0   |
| HOMETOWNMORTGAGECORP                             | 1  | \$147,000.0   |
| HORIZONBANKSSB                                   | 1  | \$165,000.0   |
| HORRYCOUNTYSTATEBANK                             | 1  | \$245,500.0   |
| HUDSONUNITEDMORTGAGELLC                          | 2  | \$458,442.0   |
| HURONVALLEYFINANCIAL                             | 2  | \$501,600.0   |
| IKONFINANCIALGROUPLLC                            | 1  | \$295,000.0   |
| INSPIRAGROUPINC                                  | 2  | \$617,650.0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC             | 1  | \$180,000.0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP | 1  | \$201,150.0   |
| ISLANDHOMECAPITAL                                | 1  | \$272,500.0   |
| JLBMORTGAGEGROUPLLC                              | 1  | \$258,500.0   |
| KANEMORTGAGEINC                                  | 2  | \$565,400.0   |
| KOHLERCREREDITUNION                              | 1  | \$237,000.0   |
| LALLEYLOANSINC                                   | 1  | \$371,000.0   |
| LANZAKINC  | 1  | \$147,000.0   |
| LEGACYLENDINGSERVICESINC                         | 2  | \$409,250.0   |
| LENDINGSOLUTIONSINC                              | 4  | \$1,100,250.0 |
| LIFETIMEFINANCIALSERVICESLLC                     | 1  | \$265,800.0   |
| LINCOLNCAPITALADVISORSLLC                        | 2  | \$501,700.0   |
| LOANCENTRALLLC                                   | 1  | \$258,000.0   |
| LOANLEADERSOFAMERICAINC                          | 1  | \$267,700.0   |
| LOANONEMORTGAGECOINC                             | 1  | \$247,000.0   |
| LOTAFINANCIALGROUPINC                            | 1  | \$266,000.0   |
| MARVELFINANCIALINC                               | 1  | \$541,000.0   |
| MASTERMANROCHEINC                                | 3  | \$432,500.0   |
| MATTAMYHOMEFUNDINGLLC                            | 1  | \$257,431.0   |
| MAXREALCUPERTINO                                 | 2  | \$979,000.0   |
| MCGLONEMORTGAGE                                  | 2  | \$546,000.0   |
| METROREALINC                                     | 1  | \$492,000.0   |
| MKLENDINGCORP                                    | 1  | \$258,500.0   |
| MORTGAGEFACTORYINC                               | 2  | \$492,000.0   |
| MORTGAGEONEFINANCIALSERVICESCORP                 | 1  | \$601,000.0   |
| MORTGAGEWORKSINC                                 | 1  | \$170,000.0   |
| MYCITYLENDER                                     | 1  | \$288,707.0   |
| NATIONSLENDINGCORP                               | 2  | \$415,870.0   |
| NETWORKCAPITALFUNDINGCORPORATION                 | 16 | \$3,239,820.0 |
| NEWVIEWMORTGAGECORP                              | 1  | \$232,000.0   |

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|--|-------------------------------------|----|---------------|
|  | OBRIENMORTGAGESERVICES              | 1  | \$276,000.0   |
|  | OCCAPITALREALTYINC                  | 1  | \$150,375.0   |
|  | OCEANMORTGAGECORP                   | 2  | \$1,100,000.0 |
|  | OLDMISSIONMORTGAGEINC               | 2  | \$538,000.0   |
|  | OPTIMUMFIRSTINC                     | 10 | \$2,271,730.0 |
|  | ORLANDOFINANCIALCENTERINC           | 1  | \$417,000.0   |
|  | OSSIANSTATEBANK                     | 1  | \$190,000.0   |
|  | PACIFICCOASTFINANCIALLLC            | 1  | \$234,188.0   |
|  | PENINSULAMORTGAGEINC                | 1  | \$324,000.0   |
|  | PEOPLESDISCOUNTMORTGAGEINC          | 2  | \$452,710.0   |
|  | PLATINUMMORTGAGENETWORK             | 1  | \$273,500.0   |
|  | POWERCHOICEMORTGAGE                 | 1  | \$247,000.0   |
|  | PREMIERLENDINGINC                   | 1  | \$162,000.0   |
|  | PREMIERMORTGAGECORP                 | 1  | \$236,800.0   |
|  | PREMIERMORTGAGERESOURCESLLC         | 3  | \$718,100.0   |
|  | PRESTIGEMORTGAGESERVICESINC         | 1  | \$295,200.0   |
|  | PRIORITYLENDING                     | 1  | \$123,000.0   |
|  | QCFINANCIALCOMPANY                  | 1  | \$417,000.0   |
|  | REALPROPERTYFUNDINGGROUPLLC         | 1  | \$245,000.0   |
|  | REDOAKMORTGAGEINC                   | 1  | \$265,500.0   |
|  | RELIANTBANK                         | 1  | \$153,000.0   |
|  | RESIDENTIALFIRSTMORTGAGE            | 4  | \$1,458,500.0 |
|  | RJSINC                              | 2  | \$412,600.0   |
|  | ROSSMORTGAGECOMPANYINC              | 1  | \$154,800.0   |
|  | ROYALUNITEDMORTGAGELLC              | 2  | \$232,550.0   |
|  | RUBICONMORTGAGEADVISORSLLC          | 1  | \$169,005.0   |
|  | SEACOASTMORTGAGECORPORATION         | 1  | \$195,000.0   |
|  | SELECTINVESTORSMORTGAGECORP         | 1  | \$268,000.0   |
|  | SELECTONEMORTGAGEINC                | 1  | \$289,000.0   |
|  | SEWARDREALESTATEFINANCIALINC        | 1  | \$194,000.0   |
|  | SIMORTGAGEGROUPINC                  | 1  | \$240,000.0   |
|  | SKYLINEFINANCIALCORPORATION         | 1  | \$368,000.0   |
|  | SOUTHEASTBANKERSMORTGAGECORPORATION | 1  | \$274,500.0   |
|  | SPDMORTGAGEINC                      | 1  | \$355,000.0   |
|  | STARFINANCIAL                       | 2  | \$433,350.0   |
|  | STEPSTONEMORTGAGECOMPANYINC         | 1  | \$417,000.0   |
|  | STRATEGICLENDINGGROUPINC            | 1  | \$352,117.0   |
|  | STRATISFINANCIALCORP                | 2  | \$657,000.0   |
|  | SUMMITFINANCIALNETWORKINC           | 2  | \$539,400.0   |
|  | SUPERRATEINC                        | 1  | \$220,000.0   |
|  | TASKMORTGAGEANDINVESTMENTSINC       | 1  | \$232,000.0   |
|  | TAYLORMORRISONHOMEFUNDING           | 10 | \$2,731,938.0 |
|  | TEXASMORTGAGEPROFESSIONALSLLC       | 1  | \$237,600.0   |
|  | THEGALKOWSKICOMPANYINC              | 2  | \$618,000.0   |
|  | THEGFLCAPITALGROUPINC               | 1  | \$111,000.0   |

|              |                                      |            |                        |
|--------------|--------------------------------------|------------|------------------------|
|              | THEHORN FUNDING CORP                 | 1          | \$200,000.0            |
|              | THE LOAN STORY                       | 2          | \$1,010,500.0          |
|              | THE MORTGAGE EXCHANGE                | 1          | \$224,800.0            |
|              | TRIEMERALD FINANCIAL GROUP INC       | 1          | \$193,700.0            |
|              | TRUE NORTH MORTGAGE LLC              | 1          | \$376,000.0            |
|              | TRUSTWORTHY MORTGAGE CORPORATION     | 2          | \$530,000.0            |
|              | UNITED AMERICAN MORTGAGE CORP        | 5          | \$2,038,500.0          |
|              | UNITED PACIFIC REALTY INVESTMENT INC | 1          | \$179,600.0            |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 1          | \$341,893.8            |
|              | USA LENDING LLC                      | 2          | \$459,750.0            |
|              | VENSTAR INVESTMENTS INC              | 1          | \$365,750.0            |
|              | VICTORIA FINANCIAL CORP              | 4          | \$1,465,000.0          |
|              | WATERMARK CAPITAL INC                | 8          | \$2,853,750.0          |
|              | WESTERN MORTGAGE CO                  | 1          | \$189,200.0            |
|              | WESTWOOD MORTGAGE INC                | 1          | \$404,250.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL CORP     | 4          | \$1,102,700.0          |
|              | WYNDHAM CAPITAL MORTGAGE INC         | 3          | \$1,008,046.9          |
|              | Unavailable                          | 4          | \$1,747,400.0          |
| <b>Total</b> |                                      | <b>382</b> | <b>\$103,044,287.9</b> |
|              |                                      |            |                        |
| 3138NXES2    | AA CAPITAL INVESTMENT INC            | 6          | \$1,757,000.0          |
|              | AA SOUTHERN NEW ENGLAND BANK         | 1          | \$265,000.0            |
|              | AAXY LLC                             | 2          | \$431,000.0            |
|              | ACADEMY MORTGAGE CORP                | 1          | \$375,300.0            |
|              | ACE LENDING LLC                      | 1          | \$236,250.0            |
|              | ACGF FUNDING INC                     | 1          | \$396,000.0            |
|              | ACTIVUS HOME LOANS                   | 7          | \$2,619,447.5          |
|              | ADK FINANCIAL GROUP INC              | 1          | \$331,000.0            |
|              | ADVANTAGE COLORADO INC               | 2          | \$283,660.0            |
|              | AFFINITY HOME LOANS INC              | 1          | \$506,700.0            |
|              | ALAMO PREMIER MORTGAGE GROUP INC     | 2          | \$510,400.0            |
|              | AMERICA HOME MORTGAGE CORP           | 1          | \$410,500.0            |
|              | AMERICAN FINANCIAL LENDING INC       | 2          | \$540,000.0            |
|              | AMERICAN HOME LENDING LLC            | 1          | \$211,000.0            |
|              | AMERICAN LIBERTY MORTGAGE INC        | 2          | \$550,500.0            |
|              | AMERICAN MORTGAGE INC                | 5          | \$1,228,500.0          |
|              | AMERICAN PREFERRED LENDING           | 2          | \$484,105.0            |
|              | AMERICA CASH                         | 1          | \$252,000.0            |
|              | AMERICA SMORTGAGE PROFESSIONALS LLC  | 1          | \$173,550.0            |
|              | AMERIFUND HOME MORTGAGE LLC          | 1          | \$170,000.0            |
|              | AMERITRUST MORTGAGE INC              | 1          | \$308,750.0            |
|              | AMG FINANCIAL GROUP INC              | 1          | \$194,000.0            |
|              | ANDERSON FINANCIAL GROUP INC THE     | 2          | \$411,450.0            |
|              | ANGELOAK FUNDING LLC                 | 1          | \$223,100.0            |
|              | ANN ARBOR STATE BANK                 | 1          | \$136,000.0            |



|  |   |               |
|--|---|---------------|
| ANPLEXINVESTMENTFINANCIALINC               | 1 | \$405,000.0   |
| APPLIEDIRECTFUNDINGCORPORATION             | 4 | \$1,303,000.0 |
| ARIZONAMORTGAGESPECIALISTS                 | 1 | \$138,400.0   |
| ASSUREDFINANCIALCORPORATION                | 3 | \$691,600.0   |
| ATEEVINC                                   | 1 | \$231,000.0   |
| ATLANTICHOMECAPITALCORP                    | 1 | \$417,000.0   |
| ATLANTISMORTGAGECOINC                      | 1 | \$192,000.0   |
| BANKOFTHEROCKIESNA                         | 2 | \$377,250.0   |
| BARRONSMORTGAGEGROUPLTD                    | 1 | \$120,600.0   |
| BAYSHOREMORTGAGEFUNDINGLLC                 | 1 | \$232,000.0   |
| BCKCAPITALINC                              | 1 | \$372,000.0   |
| BESTMORTGAGEINC                            | 1 | \$356,600.0   |
| BEZFINANCIALNETWORKINC                     | 1 | \$140,000.0   |
| BLACKHILLSCOMMUNITYBANKNA                  | 2 | \$382,050.0   |
| BLUEBRICKFINANCIALLLC                      | 4 | \$1,101,510.0 |
| BONDSTREETMORTGAGELLC                      | 2 | \$787,400.0   |
| BORENSTEINFUNDINGCORP                      | 1 | \$329,700.0   |
| BRIGHTENLENDINGINC                         | 1 | \$286,000.0   |
| C2FINANCIALCORPORATION                     | 1 | \$140,000.0   |
| CALABASASFUNDINGCORP                       | 7 | \$2,639,000.0 |
| CALENDINGINC                               | 6 | \$2,129,000.0 |
| CALIFORNIACONSUMERLENDING                  | 1 | \$245,000.0   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2 | \$418,000.0   |
| CALIFORNIAHERITAGEFINANCIAL                | 1 | \$190,000.0   |
| CALIFORNIAMORTGAGEADVISORSINC              | 2 | \$557,750.0   |
| CAMBRIAFINANCIALGROUPLLC                   | 1 | \$193,500.0   |
| CAPITALEducatorsFEDERALCREDITUNION         | 1 | \$188,890.0   |
| CAPITALFINANCIALBANCORPINC                 | 2 | \$681,975.0   |
| CAPITALFINANCIALMORTGAGECORP               | 1 | \$223,250.0   |
| CAPITALENDINGREALESTATEINC                 | 1 | \$453,000.0   |
| CARRINGTONMORTGAGESERVICESLLC              | 1 | \$161,136.9   |
| CASHSAVERLOANS                             | 1 | \$264,400.0   |
| CATALYSTLENDINGINC                         | 7 | \$2,151,181.1 |
| CBCNATIONALBANK                            | 2 | \$564,120.3   |
| CBMMORTGAGELLC                             | 1 | \$272,000.0   |
| CENTRALBANKOFMISSOURI                      | 1 | \$123,201.0   |
| CENTRALFINANCIALGROUPINC                   | 2 | \$797,000.0   |
| CFFUNDINGCORPORATION                       | 4 | \$705,850.0   |
| CHARTERBANK                                | 2 | \$527,200.0   |
| CHOICELENDINGCOMPANYLLC                    | 1 | \$140,000.0   |
| CITIZENSMORTGAGECORPORATION                | 1 | \$174,000.0   |
| CITYBROOKCORP                              | 1 | \$364,000.0   |
| CLASSICNYMORTGAGELLC                       | 1 | \$232,000.0   |
| COLONIALMORTGAGECORPORATION                | 2 | \$428,400.0   |
| COLORADOHOMEMORTGAGESINC                   | 1 | \$351,800.0   |

|   |    |               |
|---|----|---------------|
| COMMUNITYANDSOUTHERNBANK                          | 2  | \$679,550.0   |
| COMMUNITYFINANCIALINC                             | 2  | \$358,000.0   |
| COMMUNITYHOMELENDINGINC                           | 1  | \$179,500.0   |
| CONTINENTALAMERICANMORTGAGE                       | 1  | \$298,600.0   |
| CORPORATEINVESTORMORTGAGEGROUPINC                 | 1  | \$270,000.0   |
| COUNSELORMORTGAGECORP                             | 1  | \$234,000.0   |
| CRYSTALCLEARMORTGAGELLC                           | 2  | \$533,000.0   |
| CTCMORTGAGECOMPANYLLC                             | 2  | \$400,000.0   |
| CUSTOMLENDINGGROUPINC                             | 1  | \$168,000.0   |
| DELNORTECREDITUNION                               | 1  | \$417,000.0   |
| DESERETFIRSTCREDITUNION                           | 3  | \$608,200.0   |
| DIRECTORSFINANCIALGROUP                           | 1  | \$324,000.0   |
| DLJFINANCIALINC                                   | 1  | \$452,000.0   |
| DMDFINANCIALCORPORATION                           | 1  | \$197,000.0   |
| DOMINIONCAPITALMORTGAGEINC                        | 4  | \$791,600.0   |
| EASTCOASTCAPITALCORP                              | 1  | \$155,500.0   |
| EASTSTARMORTGAGE                                  | 1  | \$270,000.0   |
| EASYMORTGAGEINC                                   | 2  | \$328,500.0   |
| EFFECTIVEMORTGAGECOMPANY                          | 1  | \$417,000.0   |
| EMBASSYFUNDINGLLC                                 | 1  | \$260,000.0   |
| EMERALD2000GROUP                                  | 1  | \$410,000.0   |
| EMERYFEDERALCREDITUNION                           | 2  | \$337,350.0   |
| EQUITABLEMORTGAGE                                 | 2  | \$357,000.0   |
| EVESHAMMORTGAGELLC                                | 1  | \$300,000.0   |
| FAIRWAYASSETCORPORATION                           | 3  | \$667,000.0   |
| FAIRWAYFUNDINGGROUP                               | 2  | \$557,200.0   |
| FAIRWAYFUNDINGGROUPINC                            | 1  | \$161,600.0   |
| FAIRWAYINDEPENDENTMORTGAGECORP                    | 2  | \$285,000.0   |
| FAMILYHOMELOANCENTERINC                           | 1  | \$255,000.0   |
| FARMINGTONFINANCIALGROUPLLC                       | 1  | \$178,000.0   |
| FIDELITYBANCORPINC                                | 1  | \$625,000.0   |
| FIDELITYFIRSTMORTGAGECORPORATION                  | 1  | \$137,700.0   |
| FINANCIALDYNAMICSINC                              | 1  | \$201,000.0   |
| FIRSTAMERICANBANKNATIONALASSOCIATION              | 1  | \$251,000.0   |
| FIRSTAMERICANHOMELOANSINC                         | 1  | \$353,000.0   |
| FIRSTBANK   | 1  | \$198,000.0   |
| FIRSTCHOICEFINANCIALINC                           | 1  | \$324,900.0   |
| FIRSTFINANCIALSERVICESINC                         | 8  | \$2,535,180.9 |
| FIRSTIMPERIALMORTGAGEINC                          | 1  | \$243,000.0   |
| FIRSTMORTGAGESOLUTIONSLLC                         | 3  | \$718,631.0   |
| FIRSTOPTIONMORTGAGELLC                            | 1  | \$270,000.0   |
| FIRSTPRIORITYFINANCIALINC                         | 2  | \$462,000.0   |
| FIRSTWHOLESALELENDINGINC                          | 4  | \$1,286,060.0 |
| FLAGSHIPFINANCIALGROUPLLC                         | 1  | \$246,250.0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 15 | \$3,401,235.9 |

| BANK                                       |    |               |
|--|----|---------------|
| FORTRENFUNDINGLLC                          | 1  | \$396,000.0   |
| FOUNDATIONMORTGAGECORPORATION              | 1  | \$350,000.0   |
| FOURSTARFUNDINGINC                         | 1  | \$375,000.0   |
| FRANKJWEAVERINC                            | 2  | \$386,800.0   |
| FRESNOFIRSTBANK                            | 1  | \$325,000.0   |
| GATEWAYBANKMORTGAGEINC                     | 1  | \$164,000.0   |
| GATEWAYBANKOFCENTRALFLORIDA                | 1  | \$189,000.0   |
| GATEWAYCAPITALMORTGAGEINC                  | 1  | \$124,000.0   |
| GENERALMORTGAGECAPITALCORPORATION          | 6  | \$2,203,000.0 |
| GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA        | 1  | \$127,000.0   |
| GLOBALEQUITYFINANCEINC                     | 2  | \$481,000.0   |
| GMAREALESTATESERVICESINC                   | 1  | \$243,500.0   |
| GOLDENEMPIREMORTGAGEINC                    | 2  | \$664,823.0   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 14 | \$3,123,556.1 |
| GOLDWATERBANK                              | 2  | \$625,250.0   |
| GOOGAININC                                 | 17 | \$6,546,500.0 |
| GRADIENHOMEMORTGAGELLC                     | 2  | \$787,000.0   |
| GRANDCASTLEINC                             | 1  | \$244,000.0   |
| GREENCHOICEBANKFSB                         | 1  | \$337,500.0   |
| GREENHAVENCAPITALINC                       | 1  | \$115,000.0   |
| GREENTREESERVICINGLLC                      | 3  | \$678,044.0   |
| GREENVALLEYMORTGAGELLC                     | 1  | \$398,000.0   |
| GUARANTYBANKANDTRUSTCOMPANY                | 2  | \$332,000.0   |
| GUARANTYFEDERALMORTGAGELLC                 | 3  | \$597,921.0   |
| HARBORCOMMUNITYBANK                        | 1  | \$112,000.0   |
| HITECHMORTGAGEINC                          | 1  | \$329,000.0   |
| HOMEBUYERSMORTGAGECORP                     | 1  | \$285,000.0   |
| HOMEOWNERSMORTGAGEOFAMERICAINC             | 1  | \$137,500.0   |
| HOME PROMISE CORPORATION                   | 1  | \$133,600.0   |
| HOMESTARMORTGAGEINC                        | 2  | \$483,600.0   |
| HOMETOWNMORTGAGECOMPANYINC                 | 2  | \$371,400.0   |
| HUDSONUNITEDMORTGAGELLC                    | 1  | \$387,872.4   |
| HURONVALLEYFINANCIAL                       | 2  | \$523,530.0   |
| ILOANMASTERINC                             | 1  | \$200,000.0   |
| INDEPENDENTBANK                            | 4  | \$922,600.0   |
| INLANDMORTGAGEINC                          | 1  | \$226,500.0   |
| INNOVATIVELENDINGSOLUTIONSINC              | 1  | \$411,460.0   |
| INTEGRALENDINGGROUPLLC                     | 1  | \$379,414.9   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA          | 1  | \$247,500.0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC      | 5  | \$1,273,650.0 |
| IJSTCORPORATION                            | 1  | \$393,000.0   |
| JPREALESTATESERVICESINC                    | 5  | \$1,565,500.0 |
| KBCAPITALCORP                              | 1  | \$145,000.0   |
| KEYSTONEBANK                               | 1  | \$239,087.0   |

|                                  |    |               |
|----------------------------------|----|---------------|
| LAKEVIEWFUNDINGCORP              | 1  | \$390,000.0   |
| LALLEYLOANSINC                   | 2  | \$350,000.0   |
| LANGDONMORTGAGECOMPANYINC        | 1  | \$386,500.0   |
| LEGACYGROUPLENDINGINC            | 1  | \$334,994.6   |
| LEGACYHOMELOANSINC               | 1  | \$281,000.0   |
| LENDERFIINC                      | 1  | \$536,600.0   |
| LENDERLIVENETWORKINC             | 1  | \$200,000.0   |
| LENDINGSOLUTIONSINC              | 8  | \$2,140,250.0 |
| LOANCORPFINANCIALINC             | 2  | \$394,650.0   |
| LOANLEADERSOFAMERICAINC          | 1  | \$593,899.8   |
| LPMCLLC                          | 1  | \$417,000.0   |
| LUCEYMORTGAGECORP                | 1  | \$243,000.0   |
| M2LENDINGSOLUTIONSLLC            | 1  | \$142,500.0   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2  | \$324,400.0   |
| MANHATTANFINANCIALGROUPINC       | 1  | \$439,000.0   |
| MARITIMEMORTGAGECORP             | 1  | \$200,000.0   |
| MASASSOCIATESLLC                 | 2  | \$667,000.0   |
| MATTAMYHOMEFUNDINGLLC            | 4  | \$851,103.0   |
| MAXREALCUPERTINO                 | 2  | \$613,000.0   |
| MCGLONEMORTGAGE                  | 2  | \$316,200.0   |
| MELBOURNEFINANCIALCORPORATION    | 1  | \$150,500.0   |
| METROPOLITANHOMEMORTGAGEINC      | 1  | \$124,400.0   |
| MFGFUNDINGINC                    | 4  | \$1,112,700.0 |
| MIDVALLEYSERVICESINC             | 2  | \$698,100.0   |
| MILESTONEMORTGAGEINC             | 2  | \$596,000.0   |
| MORTGAGEENTERPRISELTD            | 1  | \$165,000.0   |
| MORTGAGEFACTORYINC               | 6  | \$1,424,875.0 |
| MORTGAGEMASTERSOFINDIANAINC      | 1  | \$221,000.0   |
| MORTGAGEUPLINKCOM                | 1  | \$270,000.0   |
| NATIONSLENDINGCORP               | 6  | \$1,792,759.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 23 | \$5,787,865.8 |
| NEWERAMORTGAGESERVICESINC        | 1  | \$115,000.0   |
| NEWPORTDEVELOPMENTGROUPINC       | 1  | \$141,650.0   |
| NEWVIEWMORTGAGECORP              | 1  | \$251,944.1   |
| NOBLEHOMELOANSINC                | 1  | \$120,000.0   |
| NORTCOINC                        | 1  | \$327,500.0   |
| NORTHEASTERNGROUPLTD             | 1  | \$303,000.0   |
| NORTHERNSEcurityCAPITALCORP      | 1  | \$358,500.0   |
| NORTHERNSIERRAFINANCIALSERVICES  | 1  | \$398,000.0   |
| NORTHISLANDCREDITUNION           | 1  | \$350,000.0   |
| NORTHPOINTMORTGAGEINC            | 5  | \$1,041,500.0 |
| OAKMORTGAGEGROUPINC              | 1  | \$129,600.0   |
| OCCAPITALREALTYINC               | 2  | \$501,500.0   |
| OCEANMORTGAGECORP                | 1  | \$337,000.0   |
| OGLETHORPEMORTGAGECOMPANYINC     | 1  | \$266,750.0   |

|                                     |   |               |
|-------------------------------------|---|---------------|
| OMNIFUNDINC                         | 7 | \$2,028,500.0 |
| OPENMORTGAGELLC                     | 1 | \$166,000.0   |
| OPTIMUMFIRSTINC                     | 2 | \$388,750.0   |
| OSSIANSTATEBANK                     | 3 | \$412,750.0   |
| PACIFICHORIZONBANCORPINC            | 1 | \$152,000.0   |
| PACIFICTRUSTBANK                    | 1 | \$401,181.3   |
| PERENNIALMORTGAGEINC                | 2 | \$521,200.0   |
| PILGRIMMORTGAGELLC                  | 1 | \$121,000.0   |
| PILLARMORTGAGELLC                   | 1 | \$204,000.0   |
| PIONEERMORTGAGENETWORKINC           | 1 | \$202,500.0   |
| PLAINSCOMMERCEBANK                  | 1 | \$172,428.2   |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$155,000.0   |
| PRAIRIEMOUNTAINBANK                 | 2 | \$644,000.0   |
| PREFERREDMORTGAGELENDERSGROUP       | 1 | \$228,750.0   |
| PREMIERLENDINGINC                   | 2 | \$655,000.0   |
| PREMIERMORTGAGECORP                 | 4 | \$970,628.0   |
| PREMIERMORTGAGERESOURCESLLC         | 5 | \$1,595,185.0 |
| PRIMETIMEMORTGAGECORPORATION        | 1 | \$287,446.1   |
| PROLENDINGMORTGAGELLC               | 1 | \$252,000.0   |
| PRUDLERFUNDING                      | 1 | \$225,061.0   |
| QCFINANCIALCOMPANY                  | 1 | \$492,000.0   |
| REALESTATE100INC                    | 2 | \$536,000.0   |
| REDOAKMORTGAGEINC                   | 1 | \$240,000.0   |
| REDROCKSCREDITUNION                 | 2 | \$501,000.0   |
| RELIANCEFINANCIALGROUP              | 2 | \$509,000.0   |
| RENEWLENDINGINC                     | 2 | \$305,385.0   |
| RESIDENTIALFIRSTMORTGAGE            | 3 | \$1,101,300.0 |
| RESOURCEMORTGAGESCOMLLC             | 1 | \$150,200.0   |
| RJSINC                              | 2 | \$619,100.0   |
| ROSSMORTGAGECOMPANYINC              | 1 | \$391,000.0   |
| ROYALUNITEDMORTGAGELLC              | 2 | \$307,800.0   |
| SACRAMENTO1STMORTGAGEINC            | 1 | \$258,300.0   |
| SEACOASTMORTGAGECORPORATION         | 2 | \$404,800.0   |
| SECUREFINANCIALSERVICESINC          | 3 | \$611,900.0   |
| SFMCFFUNDINGINC                     | 1 | \$247,900.0   |
| SKYFINANCIALSERVICESINC             | 1 | \$232,000.0   |
| SKYLINEFINANCIALCORPORATION         | 6 | \$2,267,582.5 |
| SOMERSETLENDINGCORP                 | 1 | \$187,350.0   |
| STARFINANCIAL                       | 1 | \$257,204.3   |
| STEPSTONEMORTGAGECOMPANYINC         | 2 | \$702,000.0   |
| STRATEGICLENDINGGROUPINC            | 2 | \$570,511.0   |
| STRATISFINANCIALCORP                | 4 | \$1,336,750.0 |
| SUNRISEMORTGAGECOMPANY              | 1 | \$483,000.0   |
| SUPERIORMORTGAGESOLUTIONSINC        | 1 | \$161,200.0   |
| SVIGROUPINC                         | 3 | \$1,090,600.0 |

|              |                                 |            |                        |
|--------------|---------------------------------|------------|------------------------|
|              | TAYLORMORRI                     | 1          | \$190,018.0            |
|              | TAYLORMORRISONHOMEFUNDING       | 12         | \$3,073,989.8          |
|              | TEXASPROFESSIONALMORTGAGELLC    | 1          | \$237,500.0            |
|              | TEXASSTATEHOMELOANSINC          | 1          | \$122,000.0            |
|              | THEFARMERSCITIZENSBANK          | 1          | \$240,000.0            |
|              | THEHOMEEQUITYNETWORKLLC         | 1          | \$195,000.0            |
|              | THELOANSTORY                    | 1          | \$575,000.0            |
|              | THEMORTGAGEHOUSEINCORPORATED    | 1          | \$139,000.0            |
|              | THETURNKEYFOUNDATIONINC         | 1          | \$405,200.0            |
|              | TOPFLITEFINANCIALINC            | 1          | \$183,600.0            |
|              | TOPONEMORTGAGE                  | 2          | \$376,100.0            |
|              | TRIEMERALDFINANCIALGROUPINC     | 1          | \$292,799.3            |
|              | TRUSTWORTHYMORTGAGECORPORATION  | 7          | \$1,908,101.4          |
|              | UNIONCENTERNATIONALBANK         | 1          | \$400,000.0            |
|              | UNITEDAMERICANMORTGAGECORP      | 3          | \$1,358,000.0          |
|              | VANGUARDFUNDINGLLC              | 1          | \$391,369.4            |
|              | VANTAGEWESTCREDITUNION          | 1          | \$111,812.0            |
|              | VELOCITYFINANCIALLLC            | 1          | \$254,400.0            |
|              | VENSTARINVESTMENTSINC           | 1          | \$389,500.0            |
|              | VICTORIAFINANCIALCORP           | 10         | \$2,864,638.0          |
|              | WATERMARKCAPITALINC             | 4          | \$1,277,500.0          |
|              | WESTERNBANCORP                  | 2          | \$809,723.6            |
|              | WESTWOODMORTGAGEINC             | 5          | \$1,362,650.0          |
|              | WJBRADLEYMORTGAGECAPITALCORP    | 1          | \$324,000.0            |
|              | WORLDWIDECREDITCORPORATION      | 1          | \$314,500.0            |
|              | Unavailable                     | 5          | \$1,568,750.0          |
| <b>Total</b> |                                 | <b>577</b> | <b>\$156,786,299.4</b> |
|              |                                 |            |                        |
| 3138NXET0    | 1STPACIFICCAPITALCORP           | 1          | \$285,000.0            |
|              | 1STRATEHOMEMORTGAGEINC          | 1          | \$168,000.0            |
|              | 1STSOLUTIONMORTGAGEINC          | 1          | \$298,000.0            |
|              | AAACAPITALINVESTMENTINC         | 9          | \$2,707,000.0          |
|              | AAASOUTHERNNEWENGLANDBANK       | 1          | \$292,000.0            |
|              | AAXYLLC                         | 1          | \$298,000.0            |
|              | ABESTFINANCIALCORPORATION       | 2          | \$429,000.0            |
|              | ACGFUNDINGINC                   | 6          | \$1,915,000.0          |
|              | ACTIVUSHOMELOANS                | 2          | \$695,000.0            |
|              | ADVANCEDMORTGAGESERVICESLLC     | 1          | \$238,000.0            |
|              | AIMFINANCIALINC                 | 1          | \$236,000.0            |
|              | ALLYSONHOMETOWNMORTGAGELLC      | 1          | \$341,600.0            |
|              | AMCINC                          | 1          | \$332,300.0            |
|              | AMERIBESTMORTGAGELLC            | 1          | \$157,000.0            |
|              | AMERICANASIANEUROPEANAFRICANINC | 1          | \$250,000.0            |
|              | AMERICANFINANCIALLENDINGINC     | 2          | \$598,501.2            |
|              | AMERICANLIBERTYMORTGAGEINC      | 2          | \$562,525.0            |

|                                    |   |               |
|------------------------------------|---|---------------|
| AMERICANMORTGAGECORPORATION        | 1 | \$351,500.0   |
| AMERICANMORTGAGEINC                | 1 | \$396,000.0   |
| AMERICASMORTGAGEPROFESSIONALSLLC   | 1 | \$416,000.0   |
| AMERICORMORTGAGEINC                | 1 | \$308,000.0   |
| ANDERSONFINANCIALGROUPINCTHE       | 3 | \$844,500.0   |
| APPLIEDIRECTFUNDINGCORPORATION     | 4 | \$1,342,000.0 |
| ATLANTICMORTGAGEANDFUNDINGINC      | 1 | \$293,956.7   |
| BANKERSCHOICEMORTGAGE              | 1 | \$240,000.0   |
| BANKERSFUNDINGGROUPINC             | 3 | \$948,360.8   |
| BANKOFCOMMERCE                     | 1 | \$182,000.0   |
| BANKWESTINC                        | 1 | \$382,000.0   |
| BESTMORTGAGEINC                    | 2 | \$403,143.7   |
| BEZFINANCIALNETWORKINC             | 1 | \$394,000.0   |
| BLUEBRICKFINANCIALLLC              | 1 | \$300,000.0   |
| BONDSTREETMORTGAGELLC              | 1 | \$272,000.0   |
| BRIGHTENLENDINGINC                 | 2 | \$480,000.0   |
| C4DMORTGAGECOMPANYLLC              | 4 | \$1,019,000.0 |
| CALABASASFUNDINGCORP               | 1 | \$395,500.0   |
| CALIFORNIAMISSIONMORTGAGEINC       | 1 | \$232,900.0   |
| CAMBRIAFINANCIALGROUPLLC           | 4 | \$974,500.0   |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$218,482.3   |
| CARDINALMORTGAGECORP               | 2 | \$500,000.0   |
| CASABELLAREALTYINC                 | 1 | \$280,000.0   |
| CATALYSTLENDINGINC                 | 1 | \$390,000.0   |
| CBCNATIONALBANK                    | 2 | \$499,416.2   |
| CFFUNDINGCORPORATION               | 1 | \$253,250.0   |
| CHARTERBANK                        | 3 | \$627,500.0   |
| CLASSICNYMORTGAGELLC               | 1 | \$345,000.0   |
| CLIENTFIRSTHOMELOANS               | 1 | \$214,000.0   |
| COLUMBUSFIRSTBANK                  | 1 | \$379,200.0   |
| COMMUNITYANDSOUTHERNBANK           | 1 | \$168,000.0   |
| COMMUNITYFIRSTBANK                 | 3 | \$747,400.0   |
| COMMUNITYHOMELENDINGINC            | 1 | \$247,000.0   |
| COMMUNITYMORTGAGELLC               | 1 | \$239,621.0   |
| CONSOLIDATEDFEDERALCREDITUNION     | 2 | \$415,000.0   |
| CONTINENTALAMERICANMORTGAGE        | 1 | \$355,600.0   |
| CTMORTGAGEINC                      | 1 | \$207,200.0   |
| CYPRUSFEDERALCREDITUNION           | 1 | \$170,000.0   |
| DAVEFINANCIALINC                   | 2 | \$595,800.0   |
| DELNORTECREDITUNION                | 2 | \$349,000.0   |
| DLJFINANCIALINC                    | 2 | \$458,000.0   |
| DOMINIONCAPITALMORTGAGEINC         | 2 | \$557,800.0   |
| EASTLAKEMORTGAGEINC                | 1 | \$417,000.0   |
| EASYMORTGAGEINC                    | 1 | \$151,000.0   |
| EMERYFEDERALCREDITUNION            | 2 | \$347,000.0   |

|  |    |                |
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| EMPIREAMERICALLC                                       | 2  | \$661,250.0    |
| EQUITYEXPRESSMORTGAGECORPORATION                       | 1  | \$392,000.0    |
| EROICAENTERPRISESINC                                   | 1  | \$234,000.0    |
| EXECUTIVENATIONALBANK                                  | 1  | \$314,500.0    |
| FAIRWAYASSETCORPORATION                                | 1  | \$157,000.0    |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$285,400.0    |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$201,000.0    |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$284,700.0    |
| FDBMORTGAGEINC   | 1  | \$193,000.0    |
| FEDERATEDMORTGAGECORP                                  | 1  | \$175,000.0    |
| FIDELITYBANCORPINC                                     | 1  | \$226,000.0    |
| FINANCEILLC  | 1  | \$268,850.0    |
| FIRSTCOSMOPOLITANMORTGAGEINC                           | 1  | \$165,000.0    |
| FIRSTFINANCIALSERVICESINC                              | 8  | \$2,011,300.0  |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$371,000.0    |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$571,800.0    |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC                     | 1  | \$235,000.0    |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$295,600.0    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,730,066.5  |
| GATEWAYCAPITALMORTGAGEINC                              | 2  | \$442,000.0    |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$715,000.0    |
| GENEVAFINANCIALLLC                                     | 1  | \$388,000.0    |
| GIANTREALTYINCORPORATED                                | 2  | \$626,000.0    |
| GLENFINANCIALSERVICESINC                               | 1  | \$494,000.0    |
| GLOBALCREDITFINANCEINC                                 | 1  | \$301,100.0    |
| GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION             | 6  | \$1,412,821.0  |
| GOLDWATERBANK  | 1  | \$331,300.0    |
| GOOGAININC   | 30 | \$10,692,873.4 |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$365,200.0    |
| GRANDCASTLEINC   | 1  | \$273,750.0    |
| GRANDOAKMORTGAGECOINC                                  | 1  | \$153,000.0    |
| GRANITESTATEMORTGAGECORP                               | 1  | \$220,000.0    |
| GUARANTYFEDERALMORTGAGELLC                             | 2  | \$496,450.0    |
| GUMTREEMORTGAGELLC                                     | 1  | \$155,000.0    |
| HOMELINKFINANCIALSERVICES                              | 1  | \$345,000.0    |
| HOMELINKMORTGAGEINC                                    | 5  | \$1,676,486.2  |
| HUNTERFINANCIALGROUPLLC                                | 3  | \$828,800.0    |
| IKONFINANCIALGROUPLLC                                  | 1  | \$199,750.0    |
| INDEPENDENTBANK  | 3  | \$667,500.0    |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 2  | \$549,400.0    |
| JJSTCORPORATION  | 3  | \$987,000.0    |
| KNOBELFINANCIALSERVICES                                | 1  | \$225,000.0    |
| KOHLERCREDITUNION                                      | 2  | \$350,600.0    |
| LALLEYLOANSINC   | 2  | \$507,600.0    |



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|-----------------------------------|---|---------------|
| LEGACYHOMELOANSINC                | 1 | \$417,000.0   |
| LENDERFIINC                       | 1 | \$188,700.0   |
| LENDINGSOLUTIONSINC               | 5 | \$1,125,430.0 |
| LIFETIMEFINANCIALSERVICESLLC      | 1 | \$198,000.0   |
| LOANCENTRALLLC                    | 1 | \$217,125.0   |
| LOTAFINANCIALGROUPINC             | 1 | \$251,000.0   |
| LOTUSFINANCIALCORPORATION         | 1 | \$214,000.0   |
| LOUISIANAMORTGAGELENDERSLLC       | 1 | \$180,800.0   |
| M2LENDINGSOLUTIONSLLC             | 1 | \$219,500.0   |
| MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$210,000.0   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA  | 1 | \$157,200.0   |
| MANHATTANFINANCIALGROUPINC        | 2 | \$697,000.0   |
| MARIONANDPOLKSCHOOLS CREDITUNION  | 2 | \$506,000.0   |
| MARITAVALENTIINC                  | 1 | \$352,000.0   |
| MARVELFINANCIALINC                | 1 | \$414,000.0   |
| MAXREALCUPERTINO                  | 2 | \$715,000.0   |
| MCGLONEMORTGAGE                   | 5 | \$1,374,805.0 |
| METROREALINC                      | 2 | \$568,000.0   |
| MEYERSFUNDINGINC                  | 1 | \$329,200.0   |
| MFGFUNDINGINC                     | 3 | \$1,072,000.0 |
| MIDWESTMORTGAGEINVESTMENTS LTD    | 1 | \$152,500.0   |
| MILESTONEMORTGAGEINC              | 1 | \$198,000.0   |
| MJMFINANCIALSERVICESINC           | 1 | \$188,500.0   |
| MKLENDINGCORP                     | 2 | \$475,500.0   |
| MORTGAGEBROKERS SERVICESINC       | 2 | \$455,500.0   |
| MORTGAGEFACTORYINC                | 6 | \$1,638,750.0 |
| MORTGAGEMARTINC                   | 1 | \$300,000.0   |
| NATIONSLENDINGCORP                | 1 | \$417,000.0   |
| NETWORKCAPITALFUNDINGCORPORATION  | 7 | \$1,771,600.0 |
| NEWCORNERSTONEMORTGAGE            | 3 | \$565,600.0   |
| NORTHPOINTMORTGAGEINC             | 1 | \$200,000.0   |
| OMEGAMORTGAGE                     | 1 | \$150,000.0   |
| OMNIFUNDINC                       | 1 | \$297,253.7   |
| OPTIMUMFIRSTINC                   | 9 | \$2,687,400.0 |
| OREGONHOMEMORTGAGELLC             | 1 | \$312,000.0   |
| PJLFINANCIALGROUPINC              | 1 | \$183,000.0   |
| POWERHOUSESOLUTIONSINC            | 1 | \$288,000.0   |
| PREFERREDHOMELENDINGLLC           | 1 | \$327,300.0   |
| PREMIERHOMEMORTGAGEINC            | 1 | \$320,000.0   |
| PREMIERLENDINGINC                 | 1 | \$269,000.0   |
| PREMIERMORTGAGECORP               | 1 | \$238,000.0   |
| PREMIERMORTGAGERESOURCESLLC       | 3 | \$739,900.0   |
| PREOMORTGAGELLC                   | 1 | \$173,900.0   |
| PRESTIGEMORTGAGESERVICESINC       | 1 | \$417,000.0   |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$278,400.0   |

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| PRIMETIMEMORTGAGECORPORATION           | 1  | \$234,586.7   |
| PROFESSIONALFINANCIALCONSULTINGLLC     | 3  | \$814,000.0   |
| PROGRESSIVELENDERSINC                  | 1  | \$230,000.0   |
| PROLENDINGMORTGAGELLC                  | 1  | \$221,600.0   |
| QCFINANCIALCOMPANY                     | 1  | \$320,000.0   |
| QUINTETMORTGAGELLC                     | 1  | \$265,000.0   |
| REALESTATE100INC                       | 1  | \$200,000.0   |
| REALESTATEFUNDINGSERVICEINC            | 1  | \$231,500.0   |
| REDROCKSCREDITUNION                    | 1  | \$204,000.0   |
| RESIDENTIALFIRSTMORTGAGE               | 1  | \$360,000.0   |
| RESIDENTLENDINGGROUPINC                | 1  | \$180,000.0   |
| RJSINC                                 | 1  | \$404,500.0   |
| ROSSMORTGAGECOMPANYINC                 | 1  | \$194,000.0   |
| ROYALUNITEDMORTGAGELLC                 | 1  | \$186,400.0   |
| SANIBELCAPTIVACOMMUNITYBANK            | 1  | \$344,000.0   |
| SATORIFINANCIALMORTGAGEGROUPLLC        | 1  | \$159,000.0   |
| SAVEFINANCIALGROUPINCORPORATED         | 1  | \$234,000.0   |
| SCENICOAKSFUNDING                      | 1  | \$195,000.0   |
| SEACOASTMORTGAGECORPORATION            | 1  | \$300,000.0   |
| SECUREFINANCIALSERVICESINC             | 1  | \$151,200.0   |
| SELECTONEMORTGAGEINC                   | 1  | \$178,500.0   |
| SENTRIXFINANCIALSERVICESINC            | 1  | \$206,838.6   |
| SEVERINOFINANCIALINC                   | 1  | \$358,000.0   |
| SKYFINANCIALSERVICESINC                | 1  | \$275,000.0   |
| SOUTHWESTBANK                          | 1  | \$357,000.0   |
| STRATEGICLENDINGGROUPINC               | 2  | \$436,726.4   |
| STRATISFINANCIALCORP                   | 1  | \$203,000.0   |
| SUPERRATEINC                           | 1  | \$385,000.0   |
| SUTHERLANDMORTGAGESERVICESINC          | 3  | \$773,476.0   |
| TAYLORMORRISONHOMEFUNDING              | 1  | \$417,000.0   |
| THEHOMEEQUITYNETWORKLLC                | 1  | \$172,100.0   |
| THETURNKEYFOUNDATIONINC                | 1  | \$317,000.0   |
| TOPONEMORTGAGE                         | 8  | \$1,800,000.0 |
| TRUSTWORTHYMORTGAGECORPORATION         | 5  | \$1,279,000.0 |
| UNIONCENTERNATIONALBANK                | 1  | \$224,008.6   |
| UNITEDAMERICANMORTGAGECORP             | 2  | \$578,000.0   |
| UNITEDPACIFICREALTYINVESTMENTINC       | 2  | \$574,600.0   |
| USWIDEFINANCIALLLC                     | 2  | \$454,000.0   |
| VENSTARINVESTMENTSINC                  | 3  | \$808,000.0   |
| VICTORIAFINANCIALCORP                  | 17 | \$4,983,900.0 |
| VISIONMORTGAGESERVICESCORP             | 1  | \$156,400.0   |
| WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1  | \$330,400.0   |
| WATERMARKCAPITALINC                    | 3  | \$1,232,000.0 |
| WENDEBURGINTERESTSINC                  | 1  | \$212,454.0   |
| WESTERNBANCORP                         | 3  | \$980,682.8   |

|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | WESTWOODMORTGAGEINC                                    | 4          | \$984,500.0            |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 1          | \$353,424.4            |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 1          | \$390,000.0            |
|              | Unavailable  | 6          | \$1,813,700.0          |
| <b>Total</b> |  | <b>405</b> | <b>\$112,401,016.0</b> |
| 3138NXEU7    | AAACAPITALINVESTMENTINC                                | 8          | \$4,236,000.0          |
|              | ACGFUNDINGINC  | 1          | \$526,400.0            |
|              | ACTIVUSHOMELOANS                                       | 3          | \$1,668,000.0          |
|              | ADKFINANCIALGROUPINC                                   | 1          | \$546,250.0            |
|              | ALLSTATELENDINGGROUPINC                                | 1          | \$578,000.0            |
|              | AMCINC   | 1          | \$608,000.0            |
|              | AMERICANAMORTGAGEGROUPINC                              | 1          | \$604,990.1            |
|              | APPLIEDIRECTFUNDINGCORPORATION                         | 2          | \$1,225,000.0          |
|              | ARBSINCORPORATED                                       | 1          | \$625,500.0            |
|              | BANKERSFUNDINGGROUPINC                                 | 1          | \$545,000.0            |
|              | BAYCITIESFUNDINGCORPORATION                            | 1          | \$544,703.8            |
|              | BAYVIEWRESIDENTIALBROKERAGE                            | 1          | \$610,000.0            |
|              | BKLFINANCIALINC  | 3          | \$1,707,000.0          |
|              | BONDSTREETMORTGAGELLC                                  | 1          | \$480,000.0            |
|              | BRIGHTENLENDINGINC                                     | 3          | \$1,840,500.0          |
|              | BROWNFLAHERTYMORTGAGECOMPANY                           | 1          | \$579,718.6            |
|              | C2FINANCIALCORPORATION                                 | 2          | \$1,060,300.0          |
|              | CAPITALENDINGREALESTATEINC                             | 1          | \$504,000.0            |
|              | CASABELLAREALTYINC                                     | 1          | \$520,000.0            |
|              | CATALYSTLENDINGINC                                     | 2          | \$1,046,000.0          |
|              | CHESAPEAKEMORTGAGESOLUTIONSINC                         | 1          | \$504,974.1            |
|              | CIRCLESQUAREGROUPINC                                   | 1          | \$568,000.0            |
|              | CITIZENSMORTGAGECORPORATION                            | 1          | \$540,000.0            |
|              | CLASSICNYMORTGAGELLC                                   | 1          | \$625,000.0            |
|              | COLONIALMORTGAGECORPORATION                            | 1          | \$504,000.0            |
|              | CONSOLIDATEDFEDERALCREDITUNION                         | 1          | \$509,149.9            |
|              | CROSSMARKFINANCIALCORPORATION                          | 2          | \$1,085,500.0          |
|              | DLJFINANCIALINC  | 5          | \$2,660,200.0          |
|              | EASYMORTGAGELLC  | 1          | \$517,500.0            |
|              | EMERALD2000GROUP                                       | 1          | \$494,000.0            |
|              | FAIRWAYASSETCORPORATION                                | 1          | \$625,500.0            |
|              | FAREASTMORTGAGECOMPANY                                 | 1          | \$531,000.0            |
|              | FINANCIALDYNAMICSINC                                   | 3          | \$1,737,000.0          |
|              | FIRSTFINANCIALSERVICESINC                              | 1          | \$560,000.0            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$484,800.0            |
|              | GIANTREALTYINCORPORATED                                | 2          | \$1,099,400.0          |
|              | GLENFINANCIALSERVICESINC                               | 1          | \$512,000.0            |
|              | GOLDENSTATEREALTYMORTGAGEINC                           | 1          | \$588,900.0            |

|                                  |    |                |
|----------------------------------|----|----------------|
| GOOGAININC                       | 35 | \$19,678,500.0 |
| GRADIENTHOMEMORTGAGELLC          | 2  | \$1,034,650.0  |
| GREENHAVENCAPITALINC             | 1  | \$625,500.0    |
| HOMEFINANCINGINC                 | 1  | \$545,000.0    |
| HOMEFORXINC                      | 1  | \$625,000.0    |
| HOMELINKMORTGAGEINC              | 1  | \$500,000.0    |
| HORTONFINANCIALGROUP             | 1  | \$595,000.0    |
| INSPIRAGROUPINC                  | 1  | \$625,500.0    |
| JERSEYNATIONALMORTGAGELLC        | 1  | \$576,000.0    |
| JJSTCORPORATION                  | 4  | \$2,254,000.0  |
| JPREALESTATESERVICESINC          | 1  | \$625,000.0    |
| KNOBELFINANCIALSERVICES          | 1  | \$625,500.0    |
| LALLEYLOANSINC                   | 4  | \$2,143,000.0  |
| LEGACYHOMELOANSINC               | 1  | \$605,000.0    |
| MARTINGROUPLENDINGINC            | 1  | \$465,000.0    |
| MARVELFINANCIALINC               | 3  | \$1,597,000.0  |
| MAXREALCUPERTINO                 | 3  | \$1,582,000.0  |
| METROREALINC                     | 2  | \$1,115,500.0  |
| MORTGAGEAMERICABANKERSLLC        | 1  | \$558,000.0    |
| MORTGAGEONEFINANCIALSERVICESCORP | 1  | \$527,000.0    |
| NATIONALPACIFICLENDING           | 1  | \$456,000.0    |
| NATIONSLENDINGCORP               | 1  | \$472,000.0    |
| NATIONWIDERESIDENTIALLENDINGINC  | 2  | \$1,188,000.0  |
| NORTHISLANDCREDITUNION           | 1  | \$480,350.0    |
| OCEANMORTGAGECORP                | 1  | \$595,000.0    |
| OMNIFUNDINC                      | 1  | \$533,700.0    |
| OMNIMORTGAGECOINC                | 3  | \$1,753,000.0  |
| OPTIMUMFIRSTINC                  | 6  | \$3,193,684.3  |
| PREMIERLENDINGINC                | 4  | \$2,318,000.0  |
| QCFINANCIALCOMPANY               | 10 | \$5,519,500.0  |
| RATEONEFINANCIALINC              | 1  | \$570,000.0    |
| RELIANCEFINANCIALGROUP           | 4  | \$2,249,000.0  |
| RESIDENTIALFIRSTMORTGAGE         | 4  | \$2,159,000.0  |
| RESULTFINANCIALCORP              | 1  | \$594,000.0    |
| RJSINC                           | 3  | \$1,614,000.0  |
| SHELTERISLANDCAPITAL             | 1  | \$485,444.9    |
| SOVEREIGNLENDINGGROUPINC         | 1  | \$490,000.0    |
| SPDMORTGAGEINC                   | 1  | \$514,000.0    |
| STRATISFINANCIALCORP             | 2  | \$1,058,000.0  |
| THELOANSTORY                     | 8  | \$4,369,500.0  |
| THETURNKEYFOUNDATIONINC          | 1  | \$485,000.0    |
| TRUSTWORTHYMORTGAGECORPORATION   | 2  | \$1,166,950.0  |
| UNITEDAMERICANMORTGAGECORP       | 7  | \$3,888,500.0  |
| VENSTARINVESTMENTSINC            | 4  | \$2,443,500.0  |
| VICTORIAFINANCIALCORP            | 9  | \$5,092,500.0  |

|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | WATERMARKCAPITALINC                        | 3          | \$1,730,500.0          |
|              | WJBRADLEYMORTGAGECAPITALCORP               | 18         | \$10,604,178.9         |
|              | Unavailable                                | 13         | \$7,293,607.4          |
| <b>Total</b> |  | <b>241</b> | <b>\$134,421,352.4</b> |
| 3138NXEV5    | ACCESSBANK                                 | 1          | \$108,000.0            |
|              | ADVANCEDMORTGAGESERVICESLLC                | 1          | \$100,000.0            |
|              | ALLWINCAPITAL                              | 1          | \$105,000.0            |
|              | AMGFINANCIALGROUPINC                       | 1          | \$100,000.0            |
|              | ANDERSONFINANCIALGROUPINCTHE               | 1          | \$85,500.0             |
|              | ARAPAHOE CREDIT UNION                      | 1          | \$107,600.0            |
|              | ARBORMORTGAGECORPORATION                   | 1          | \$99,500.0             |
|              | ARIZONAMORTGAGESPECIALISTS                 | 1          | \$91,000.0             |
|              | ASSURED FINANCIAL CORPORATION              | 3          | \$311,700.0            |
|              | AUGUSTAFINANCIALINC                        | 1          | \$110,000.0            |
|              | BANCMARTMORTGAGENETWORKINC                 | 1          | \$107,500.0            |
|              | BANKLINE MORTGAGE CORPORATION              | 1          | \$107,200.0            |
|              | BANK OF BRIDGERNA                          | 1          | \$101,625.0            |
|              | BANK OF THE ROCKIES NA                     | 1          | \$102,000.0            |
|              | BEST RATE FINANCE AND REALTY               | 1          | \$109,600.0            |
|              | BLACK HILLS COMMUNITY BANK NA              | 1          | \$105,800.0            |
|              | BLUE BRICK FINANCIAL LLC                   | 1          | \$86,000.0             |
|              | BROWN FLAHERTY MORTGAGE COMPANY            | 1          | \$92,000.0             |
|              | CALTEX FUNDING LP                          | 1          | \$86,250.0             |
|              | CAMBRIA FINANCIAL GROUP LLC                | 1          | \$105,000.0            |
|              | CAPITAL CITY MORTGAGE INVESTMENTS INC      | 1          | \$100,000.0            |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION     | 2          | \$182,212.8            |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1          | \$109,500.0            |
|              | CAPITOL LENDING GROUP INC                  | 1          | \$108,000.0            |
|              | CASTLE ROCK MORTGAGE LLC                   | 1          | \$92,000.0             |
|              | CBC NATIONAL BANK                          | 1          | \$106,086.0            |
|              | CERTUS CAPITAL LLC                         | 1          | \$109,000.0            |
|              | CHOICE LENDING COMPANY LLC                 | 1          | \$105,000.0            |
|              | CHRISTENSEN FINANCIAL INC                  | 2          | \$183,900.0            |
|              | COMMUNITY AND SOUTHERN BANK                | 1          | \$104,950.0            |
|              | COMMUNITY FINANCIAL INC                    | 2          | \$190,400.0            |
|              | COVENANT BANK                              | 1          | \$98,928.0             |
|              | CRANBROOK MORTGAGE CORPORATION             | 1          | \$86,900.0             |
|              | CT MORTGAGE INC                            | 1          | \$108,350.0            |
|              | DANDO INC                                  | 1          | \$102,750.0            |
|              | DELSUR CORPORATION                         | 1          | \$100,000.0            |
|              | DOMINION CAPITAL MORTGAGE INC              | 2          | \$200,598.6            |
|              | EAST COAST MORTGAGE LENDERS INC            | 1          | \$101,250.0            |
|              | EQUITABLE HOME MORTGAGE INC                | 2          | \$212,750.0            |
|              | EQUITABLE MORTGAGE                         | 2          | \$185,385.0            |

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| EXCHANGE BANK  | 1  | \$109,000.0   |
| FAIRVIEW LENDING INC                                   | 1  | \$109,249.8   |
| FAIRWAY ASSET CORPORATION                              | 1  | \$87,500.0    |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1  | \$87,925.0    |
| FARMERS MERCHANTS BANK OF LONG BEACH                   | 1  | \$106,000.0   |
| FARMINGTON FINANCIAL GROUP LLC                         | 1  | \$88,000.0    |
| FIDELITY STATE BANK TRUST CO                           | 1  | \$99,000.0    |
| FIRST AMERICA BANK                                     | 1  | \$89,500.0    |
| FIRST FINANCIAL SERVICES INC                           | 1  | \$108,600.0   |
| FIRST IMPERIAL MORTGAGE INC                            | 1  | \$100,000.0   |
| FIRST LIBERTY MORTGAGE COMPANY LLC                     | 1  | \$104,000.0   |
| FIRST OHIO HOME FINANCE INC                            | 2  | \$201,300.0   |
| FIRST PRIORITY FINANCIAL INC                           | 1  | \$89,250.0    |
| FIRST VOLUNTEER BANK                                   | 2  | \$190,000.0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,751,390.0 |
| FORT FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$91,600.0    |
| FREEDOM LENDING LLC                                    | 1  | \$100,000.0   |
| GATEWAY BANK OF CENTRAL FLORIDA                        | 1  | \$92,000.0    |
| GATEWAY CAPITAL MORTGAGE INC                           | 1  | \$92,000.0    |
| GENEVA FINANCIAL LLC                                   | 1  | \$104,000.0   |
| GLOBAL LENDING SOLUTIONS INC                           | 1  | \$104,000.0   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION         | 2  | \$200,000.0   |
| GOLD WATER BANK  | 2  | \$207,750.0   |
| GOOGAIN INC  | 3  | \$318,400.0   |
| GRASSROOTS MORTGAGE INC                                | 1  | \$95,000.0    |
| GUARANTY BANK AND TRUST COMPANY                        | 1  | \$90,800.0    |
| HAMILTON MORTGAGE CORPORATION                          | 1  | \$89,855.2    |
| HARBOR COMMUNITY BANK                                  | 1  | \$100,000.0   |
| HITECH MORTGAGE INC                                    | 1  | \$88,800.0    |
| HORRY COUNTY STATE BANK                                | 1  | \$100,000.0   |
| HOUSTON HOME LOAN INC                                  | 1  | \$99,750.0    |
| HURON VALLEY FINANCIAL                                 | 2  | \$193,600.0   |
| IDAHO FIRST BANK                                       | 1  | \$105,600.0   |
| IDAHO LENDING GROUP LLC                                | 1  | \$109,999.1   |
| INDEPENDENT MORTGAGE LLC                               | 1  | \$90,750.0    |
| INET MORTGAGE CORPORATION                              | 1  | \$105,000.0   |
| INFINITY FUNDING PLC                                   | 1  | \$96,000.0    |
| INFINITY MORTGAGE GROUP INC                            | 1  | \$93,600.0    |
| INLAND MORTGAGE INC                                    | 1  | \$106,800.0   |
| INNOVATIVE MTG GROUP                                   | 1  | \$100,000.0   |
| JDFINANCIAL GROUP INC                                  | 1  | \$101,250.0   |
| KASH MORTGAGE GROUP INC                                | 1  | \$100,000.0   |
| KBCAPITAL CORP   | 1  | \$92,000.0    |
| KOHLER CREDIT UNION                                    | 4  | \$383,450.0   |

|   |   |             |
|---|---|-------------|
| LARABYFINANCIALGROUP                      | 1 | \$102,000.0 |
| LENDINGSOLUTIONSINC                       | 4 | \$421,200.0 |
| LIBERTYCAPITALFINANCIALINC                | 1 | \$107,400.0 |
| LIBERTYHOMEFUNDINGINC                     | 1 | \$100,000.0 |
| LOANLEADERSOFAMERICAINC                   | 3 | \$299,400.0 |
| LOUISIANAMORTGAGELENDERSLLC               | 1 | \$109,850.0 |
| MAHONEMORTGAGELLC                         | 1 | \$100,000.0 |
| MANHATTANFINANCIALGROUPINC                | 1 | \$105,000.0 |
| MARIONANDPOLKSCHOOLS CREDIT UNION         | 2 | \$219,700.0 |
| MAS ASSOCIATESLLC                         | 1 | \$100,000.0 |
| MCGLONEMORTGAGE                           | 1 | \$95,000.0  |
| MES2ASSOCIATESMORTGAGECOMPANY             | 1 | \$97,500.0  |
| MIDWESTMORTGAGEINVESTMENTS LTD            | 1 | \$106,900.0 |
| MILMARFINANCIAL                           | 1 | \$100,000.0 |
| MORTGAGEMASTERSOFINDIANAINC               | 1 | \$101,250.0 |
| MYLENDINGPLACECOM                         | 1 | \$105,700.0 |
| NATIONALBANKOFARKANSAS                    | 1 | \$102,097.8 |
| NEIGHBORHOODLOANS                         | 1 | \$110,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION          | 1 | \$105,900.0 |
| NETWORKFUNDINGLP                          | 1 | \$98,000.0  |
| NOLANMORTGAGECORPORATION                  | 1 | \$101,500.0 |
| NORTHPOINTMORTGAGEINC                     | 2 | \$210,000.0 |
| NPINC                                     | 1 | \$100,000.0 |
| OCEANBANK                                 | 1 | \$101,600.0 |
| OGLETHORPEMORTGAGECOMPANYINC              | 1 | \$97,000.0  |
| OPTIMUMFIRSTINC                           | 1 | \$104,000.0 |
| OSSIANSTATEBANK                           | 1 | \$100,000.0 |
| PREOMORTGAGELLC                           | 1 | \$105,000.0 |
| PROLENDINGMORTGAGELLC                     | 1 | \$108,000.0 |
| QUANTUMMORTGAGECORPORATION                | 1 | \$105,920.0 |
| REGENTFINANCIALGROUPINC                   | 2 | \$206,950.0 |
| ROYALUNITEDMORTGAGELLC                    | 1 | \$109,600.0 |
| RUIDOSOMORTGAGE                           | 1 | \$109,000.0 |
| SANIBELCAPTIVACOMMUNITYBANK               | 2 | \$204,500.0 |
| SCENICOAKSFUNDING                         | 2 | \$203,050.0 |
| SECUREFINANCIALSERVICESINC                | 2 | \$202,625.0 |
| SKYFINANCIALSERVICESINC                   | 1 | \$96,000.0  |
| STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$87,500.0  |
| STRATISFINANCIALCORP                      | 1 | \$108,000.0 |
| STRINGERENTERPRISESINC                    | 1 | \$85,976.2  |
| SUNSTREETMORTGAGELLC                      | 1 | \$99,300.0  |
| SUNVALLEYMORTGAGESERVICESLLC              | 1 | \$95,926.0  |
| SUNVESTMORTGAGEGROUPLLC                   | 1 | \$101,600.0 |
| TAYLORMORRISONHOMEFUNDING                 | 1 | \$100,000.0 |
| TEXASSTATEHOMELOANSINC                    | 2 | \$197,000.0 |

|              |                                   |            |                       |
|--------------|-----------------------------------|------------|-----------------------|
|              | THEGFLCAPITALGROUPINC             | 1          | \$99,650.0            |
|              | TOPONEMORTGAGE                    | 2          | \$202,300.0           |
|              | TRUSTLINEMORTGAGEINC              | 1          | \$106,000.0           |
|              | UNITEDAMERICANMORTGAGECORP        | 1          | \$100,000.0           |
|              | UNITEDPACIFICREALTYINVESTMENTINC  | 1          | \$86,000.0            |
|              | UNITEDREALESTATEMORTGAGE          | 1          | \$104,000.0           |
|              | USALENDINGLLC                     | 1          | \$109,000.0           |
|              | VALLEYFEDERALCREDITUNIONOFMONTANA | 1          | \$108,600.0           |
|              | VALLEYMORTGAGEFINANCIALLLC        | 1          | \$88,000.0            |
|              | VICTORYFUNDING                    | 1          | \$93,200.0            |
|              | VINSONMORTGAGESERVICESINC         | 1          | \$101,767.2           |
|              | VIPMORTGAGEINC                    | 1          | \$105,000.0           |
|              | WATERMARKCAPITALINC               | 1          | \$96,000.0            |
|              | WESTWOODMORTGAGEINC               | 1          | \$88,350.0            |
|              | WILLAMETTEVALLEYBANK              | 3          | \$307,200.0           |
|              | Unavailable                       | 2          | \$209,000.0           |
| <b>Total</b> |                                   | <b>196</b> | <b>\$19,612,966.9</b> |
|              |                                   |            |                       |
| 3138NXEW3    | AAACAPITALINVESTMENTINC           | 4          | \$551,000.0           |
|              | ACTIONMORTGAGELENDINGLLC          | 1          | \$135,000.0           |
|              | AFFINITYMORTGAGELLC               | 1          | \$117,000.0           |
|              | AFFORDABLEMORTGAGELLC             | 1          | \$118,000.0           |
|              | ALLAMERICANMORTGAGEINC            | 1          | \$136,000.0           |
|              | AMERICANLIBERTYMORTGAGEINC        | 1          | \$126,000.0           |
|              | ANDERSONFINANCIALGROUPINCTHE      | 1          | \$148,500.0           |
|              | ANPLEXINVESTMENTFINANCIALINC      | 1          | \$126,000.0           |
|              | ARBORMORTGAGECORPORATION          | 1          | \$115,500.0           |
|              | ASSUREDFINANCIALCORPORATION       | 1          | \$148,100.0           |
|              | BANKERSFUNDINGGROUPINC            | 1          | \$130,500.0           |
|              | BANKWESTINC                       | 1          | \$128,000.0           |
|              | BLUESKYMORTGAGECOMPANY            | 1          | \$122,930.0           |
|              | BONDSTREETMORTGAGELLC             | 1          | \$135,000.0           |
|              | C2FINANCIALCORPORATION            | 1          | \$116,250.0           |
|              | CAMBRIAFINANCIALGROUPLLC          | 1          | \$127,000.0           |
|              | CAPITALFARMCREDIT                 | 1          | \$124,000.0           |
|              | CAPITALTRUSTMORTGAGECORP          | 1          | \$135,000.0           |
|              | CATALYSTLENDINGINC                | 1          | \$120,000.0           |
|              | CHARTERBANK                       | 1          | \$150,000.0           |
|              | COMMUNITYFIRSTBANK                | 1          | \$136,000.0           |
|              | COVENANTBANK                      | 1          | \$119,900.0           |
|              | CRYSTALCLEARMORTGAGELLC           | 2          | \$255,500.0           |
|              | DESERETFIRSTCREDITUNION           | 2          | \$258,000.0           |
|              | DIRECTSOURCELENDING               | 1          | \$130,800.0           |
|              | DLJFINANCIALINC                   | 1          | \$142,850.0           |
|              | DOMINIONCAPITALMORTGAGEINC        | 1          | \$147,750.0           |



|  |    |               |
|--|----|---------------|
| FDBMORTGAGEINC   | 1  | \$125,000.0   |
| FIRSTFRANKLINREALTYINC                                 | 1  | \$144,300.0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 3  | \$416,200.0   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$128,500.0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,207,631.2 |
| FREEDOMLENDINGLLC                                      | 1  | \$146,500.0   |
| FSGBANKNA  | 1  | \$136,000.0   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 5  | \$636,000.0   |
| GOLDWATERBANK  | 1  | \$134,400.0   |
| GRADIENTHOMEMORTGAGELLC                                | 1  | \$146,500.0   |
| GREATWESTERNFINANCIALSERVICESINC                       | 1  | \$143,400.0   |
| GUARANTYBANKANDTRUSTCOMPANY                            | 2  | \$241,483.3   |
| HERITAGEBANKOFNEVADA                                   | 1  | \$127,700.0   |
| HOMEFINANCINGINC                                       | 1  | \$142,500.0   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$142,500.0   |
| HORRYCOUNTYSTATEBANK                                   | 1  | \$125,500.0   |
| HOUSTONHOMELoANINC                                     | 1  | \$112,000.0   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION                 | 1  | \$116,600.0   |
| INDEPENDENTMORTGAGELLC                                 | 1  | \$140,490.0   |
| INLANDVALLEYHOMELoANINC                                | 1  | \$135,000.0   |
| INTEGRALENDINGGROUPLLC                                 | 1  | \$142,000.0   |
| INTEGRITYHOMELoANOFCENTRALFLORIDA                      | 1  | \$139,989.0   |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC                   | 1  | \$110,500.0   |
| KANZABANK  | 1  | \$123,500.0   |
| KOHLERCREDITUNION                                      | 5  | \$624,900.0   |
| LENDINGSOLUTIONSINC                                    | 4  | \$522,550.0   |
| LOTUSFINANCIALCORPORATION                              | 1  | \$150,000.0   |
| M2LENDINGSOLUTIONSLLC                                  | 1  | \$149,600.0   |
| MANHATTANFINANCIALGROUPINC                             | 1  | \$144,000.0   |
| MAXREALCUPERTINO                                       | 1  | \$150,000.0   |
| MES2ASSOCIATESMORTGAGECOMPANY                          | 1  | \$147,000.0   |
| MORTGAGEBROKERSSERVICESINC                             | 1  | \$146,700.0   |
| MORTGAGEFACTORYINC                                     | 1  | \$125,700.0   |
| MORTGAGEMASTERSOFINDIANAINC                            | 1  | \$145,600.0   |
| NETWORKCAPITALFUNDINGCORPORATION                       | 4  | \$493,450.0   |
| NORTHPOINTMORTGAGEINC                                  | 1  | \$116,000.0   |
| NORTHWESTEQUITYSOLUTIONSINC                            | 1  | \$150,000.0   |
| OCCAPITALREALTYINC                                     | 2  | \$251,000.0   |
| OGDENRAGLANDMORTGAGE                                   | 1  | \$130,000.0   |
| OLDMISSIONMORTGAGEINC                                  | 1  | \$124,000.0   |
| PANAMMORTGAGEFINANCIALSERVICESINC                      | 1  | \$150,000.0   |
| PJLFINANCIALGROUPINC                                   | 2  | \$250,000.0   |
| PROFESSIONALFINANCIALCONSULTINGLLC                     | 1  | \$120,000.0   |
| RENEWLENDINGINC  | 1  | \$130,000.0   |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | ROYALUNITEDMORTGAGELLC                                 | 3          | \$382,031.0           |
|              | SHAHMORTGAGESINC                                       | 1          | \$132,000.0           |
|              | SKAGITSTATEBANK  | 1          | \$139,500.0           |
|              | SKYFINANCIALSERVICESINC                                | 1          | \$148,000.0           |
|              | SOUTHEASTBANKERSMORTGAGECORPORATION                    | 1          | \$120,000.0           |
|              | STARIONFINANCIAL                                       | 1          | \$146,000.0           |
|              | STRATEGICLENDINGGROUPINC                               | 1          | \$133,535.2           |
|              | SUSQUEHANNALENDINGGROUPINC                             | 1          | \$143,000.0           |
|              | TEXASSTATEHOMELOANSINC                                 | 1          | \$142,800.0           |
|              | TOPFLITEFINANCIALINC                                   | 1          | \$134,000.0           |
|              | TOPONEMORTGAGE   | 1          | \$134,000.0           |
|              | TRUESTARMORTGAGE                                       | 1          | \$120,000.0           |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 1          | \$125,500.0           |
|              | UNITEDTEXASBANK  | 1          | \$139,000.0           |
|              | USALENDINGLLC  | 1          | \$130,000.0           |
|              | VICTORIAFINANCIALCORP                                  | 2          | \$263,500.0           |
|              | WENDEBURGINTERESTSINC                                  | 1          | \$139,200.0           |
|              | WESTERNHOMEMORTGAGECORPORATION                         | 1          | \$142,000.0           |
|              | WESTERNMORTGAGECO                                      | 1          | \$110,250.0           |
|              | Unavailable  | 2          | \$256,000.0           |
| <b>Total</b> |  | <b>135</b> | <b>\$17,765,589.7</b> |
|              |  |            |                       |
| 3138NXEX1    | AAACAPITALINVESTMENTINC                                | 1          | \$332,500.0           |
|              | ADKFINANCIALGROUPINC                                   | 1          | \$320,000.0           |
|              | AMERICANFINANCIALLENDINGINC                            | 1          | \$244,000.0           |
|              | AMERICANLIBERTYMORTGAGEINC                             | 1          | \$271,600.0           |
|              | BLUEBRICKFINANCIALLLC                                  | 1          | \$204,000.0           |
|              | CALIFORNIAMORTGAGEADVISORSINC                          | 1          | \$320,000.0           |
|              | CAPITALEDUCTORSFEDERALCREDITUNION                      | 1          | \$177,226.0           |
|              | CATALYSTLENDINGINC                                     | 1          | \$562,500.0           |
|              | COLONIALFIRSTMORTGAGEFUNDINGCORP                       | 1          | \$200,000.0           |
|              | CORBYMORTGAGESERVICESINC                               | 1          | \$404,000.0           |
|              | CTCMORTGAGECOMPANYLLC                                  | 3          | \$770,921.0           |
|              | FAIRWAYASSETCORPORATION                                | 1          | \$248,000.0           |
|              | FIRSTOPTIONMORTGAGELLC                                 | 1          | \$226,658.0           |
|              | FIRSTWHOLESALELENDINGINC                               | 1          | \$402,500.0           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$211,900.0           |
|              | FLAGSTONEFINANCIALSERVICESINC                          | 1          | \$200,000.0           |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1          | \$385,750.0           |
|              | HOMELoANMORTGAGESPECIALISTSCORP                        | 1          | \$399,700.0           |
|              | ILOANMASTERINC   | 1          | \$217,000.0           |
|              | INDEPENDENTBANK  | 1          | \$280,000.0           |
|              | LEGACYGROUPLENDINGINC                                  | 1          | \$317,988.0           |
|              | LOANCENTERSOFAMERICAINC                                | 1          | \$235,000.0           |

|              |                                       |           |                       |
|--------------|---------------------------------------|-----------|-----------------------|
|              | LOUISIANAMORTGAGELENDERSLLC           | 1         | \$417,000.0           |
|              | NATIONSLENDINGCORPORATIONACORPORATION | 1         | \$360,000.0           |
|              | OMNIFUNDINC                           | 1         | \$260,000.0           |
|              | OPENMORTGAGELLC                       | 1         | \$225,000.0           |
|              | PEOPLESBANK                           | 1         | \$191,729.4           |
|              | PRUDLERFUNDING                        | 1         | \$222,675.0           |
|              | RATEONEFINANCIALINC                   | 1         | \$220,000.0           |
|              | SKYLINEFINANCIALCORPORATION           | 1         | \$329,000.0           |
|              | STARFINANCIAL                         | 1         | \$159,317.9           |
|              | STRATISFINANCIALCORP                  | 1         | \$332,000.0           |
|              | SUMMITFINANCIALNETWORKINC             | 1         | \$598,000.0           |
|              | SUPERRATEINC                          | 1         | \$195,000.0           |
|              | TAYLORMORRISONHOMEFUNDING             | 1         | \$417,000.0           |
|              | TEXASPREMIERMORTGAGEINC               | 1         | \$178,500.0           |
|              | VENSTARINVESTMENTSINC                 | 2         | \$515,200.0           |
|              | VISTAMORTGAGEGROUPLLC                 | 1         | \$208,000.0           |
|              | Unavailable                           | 1         | \$176,250.0           |
| <b>Total</b> |                                       | <b>42</b> | <b>\$11,935,915.5</b> |
|              |                                       |           |                       |
| 3138NXEY9    | 1STPACIFICCAPITALCORP                 | 1         | \$416,000.0           |
|              | AAACAPITALINVESTMENTINC               | 6         | \$1,918,500.0         |
|              | ABSOLUTELENDINGGROUPLLC               | 1         | \$144,000.0           |
|              | ACGFUNDINGINC                         | 4         | \$1,139,000.0         |
|              | ACTIVUSHOMELOANS                      | 3         | \$1,082,650.0         |
|              | ADKFINANCIALGROUPINC                  | 2         | \$398,000.0           |
|              | ADVANCEDMORTGAGESERVICESLLC           | 1         | \$385,000.0           |
|              | AERIVERAMORTGAGE                      | 1         | \$115,550.0           |
|              | ALAMOPREMIERMORTGAGEGROUPINC          | 2         | \$625,000.0           |
|              | ALLCOUNTIESFUNDINGINC                 | 1         | \$267,000.0           |
|              | AMCAPMORTGAGELTD                      | 1         | \$114,175.0           |
|              | AMERICANFINANCIALLENDINGINC           | 1         | \$220,000.0           |
|              | AMERICANHOMESTEADMORTGAGELLC          | 1         | \$417,000.0           |
|              | AMERICANKENINC                        | 1         | \$130,000.0           |
|              | AMERICANLIBERTYMORTGAGEINC            | 2         | \$458,500.0           |
|              | AMERICANMORTGAGEINC                   | 2         | \$529,320.0           |
|              | AMERICANPREFERREDLENDING              | 1         | \$417,000.0           |
|              | ANDERSONFINANCIALGROUPINCTHE          | 2         | \$665,054.0           |
|              | ANNARBORSTATEBANK                     | 1         | \$195,000.0           |
|              | APPLEDIRECTFUNDINGCORPORATION         | 3         | \$1,219,000.0         |
|              | ARBORMORTGAGECORPORATION              | 1         | \$132,500.0           |
|              | ARIZONAMORTGAGESPECIALISTS            | 1         | \$183,000.0           |
|              | AUGUSTAFINANCIALINC                   | 1         | \$374,500.0           |
|              | BANKERSREFERRALGROUP                  | 1         | \$200,000.0           |
|              | BANKOFJACKSONHOLE                     | 1         | \$285,000.0           |
|              | BANKSOFWISCONSIN                      | 1         | \$140,000.0           |

|                                   |   |               |
|-----------------------------------|---|---------------|
| BAYTOBAYLENDING                   | 1 | \$193,800.0   |
| BLUEBRICKFINANCIALLLC             | 3 | \$670,280.0   |
| BONDSTREETMORTGAGELLC             | 1 | \$218,400.0   |
| BRIDGEVIEWMORTGAGECORP            | 1 | \$165,000.0   |
| BRIGHTENLENDINGINC                | 2 | \$563,000.0   |
| C2FINANCIALCORPORATION            | 1 | \$258,500.0   |
| C4DMORTGAGECOMPANYLLC             | 1 | \$159,000.0   |
| CALABASASFUNDINGCORP              | 1 | \$230,000.0   |
| CAMBRIAFINANCIALGROUPLLC          | 1 | \$193,000.0   |
| CARRINGTONMORTGAGESERVICESLLC     | 2 | \$413,500.0   |
| CATALYSTLENDINGINC                | 1 | \$411,000.0   |
| CAVALIERMORTGAGEGROUPLLC          | 1 | \$242,250.0   |
| CBCNATIONALBANK                   | 4 | \$1,044,600.0 |
| CBMMORTGAGELLC                    | 1 | \$207,500.0   |
| CITIZENSBANK                      | 1 | \$173,500.0   |
| COASTALMORTGAGECORP               | 1 | \$228,800.0   |
| COLUMBIAMORTGAGEINC               | 2 | \$524,000.0   |
| COMMUNITYFIRSTCREDITUNION         | 1 | \$405,000.0   |
| COMMUNITYHOMELENDINGINC           | 1 | \$209,300.0   |
| CONSOLIDATEDFEDERALCREDITUNION    | 3 | \$715,775.0   |
| COPPERPOINTMORTGAGELLC            | 1 | \$361,000.0   |
| CORPORATEINVESTORMORTGAGEGROUPINC | 2 | \$392,500.0   |
| COUSINSHOMELENDINGINC             | 1 | \$230,000.0   |
| CROSSLINECAPITALINC               | 1 | \$233,739.5   |
| CUSTOMLENDINGGROUPINC             | 1 | \$344,000.0   |
| DIRECTHOMELOANSLLC                | 1 | \$221,160.0   |
| DLJFINANCIALINC                   | 2 | \$586,000.0   |
| DMDFINANCIALCORPORATION           | 1 | \$138,000.0   |
| EASTCOASTCAPITALCORP              | 1 | \$360,000.0   |
| EASYMORTGAGEINC                   | 1 | \$299,000.0   |
| EASYMORTGAGELLC                   | 1 | \$162,000.0   |
| ECOMMORTGAGEINC                   | 1 | \$197,708.3   |
| EMERALD2000GROUP                  | 1 | \$239,000.0   |
| EMERYFEDERALCREDITUNION           | 2 | \$803,000.0   |
| EVERETTFINANCIALINC               | 1 | \$273,878.3   |
| EVESHAMMORTGAGELLC                | 1 | \$164,700.0   |
| FARMERSMERCHANTSBANKOFLONGBEACH   | 1 | \$120,000.0   |
| FFSIINCACORPORATION               | 1 | \$275,000.0   |
| FINANCIALDYNAMICSINC              | 3 | \$1,044,500.0 |
| FIRSTAMERICANHOMELOANSINC         | 1 | \$280,500.0   |
| FIRSTBANK                         | 1 | \$254,000.0   |
| FIRSTFINANCIALSERVICESINC         | 2 | \$585,000.0   |
| FIRSTIMPERIALMORTGAGEINC          | 1 | \$303,500.0   |
| FIRSTMORTGAGESOLUTIONSLLC         | 2 | \$406,900.0   |
| FIRSTOHIOHOMEFINANCEINC           | 1 | \$212,000.0   |

|  |    |               |
|--|----|---------------|
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$207,686.7   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$251,100.0   |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1  | \$285,000.0   |
| FIRSTVOLUNTEERBANK                                     | 1  | \$224,000.0   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$307,500.0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,288,429.0 |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$271,600.0   |
| FUNDINGRESOURCESMORTGAGECORPORATION                    | 1  | \$227,000.0   |
| GATEWAYBANKMORTGAGEINC                                 | 1  | \$216,804.0   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$302,000.0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$710,000.0   |
| GLENFINANCIALSERVICESINC                               | 1  | \$290,000.0   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$240,072.0   |
| GOLDENEMPIREMORTGAGEINC                                | 1  | \$417,000.0   |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 1  | \$264,000.0   |
| GOLDWATERBANK  | 5  | \$1,385,240.0 |
| GOOGAININC   | 12 | \$5,461,300.0 |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$236,000.0   |
| GRANDCASTLEINC   | 2  | \$446,000.0   |
| GRANITESTATEMORTGAGECORP                               | 1  | \$172,000.0   |
| GREENAPPLEMORTGAGESTUDIOINC                            | 1  | \$212,000.0   |
| GREENBACKFUNDINGINC                                    | 1  | \$262,500.0   |
| GUARANTYFEDERALMORTGAGELLC                             | 1  | \$254,111.0   |
| HOMEFINANCINGINC                                       | 1  | \$274,000.0   |
| HOMELINKMORTGAGEINC                                    | 3  | \$575,000.0   |
| HOMESMORTGAGELLC                                       | 1  | \$186,075.0   |
| HOMESTARMORTGAGEINC                                    | 2  | \$284,300.0   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$267,200.0   |
| HUNTERFINANCIALGROUPLLC                                | 1  | \$335,225.0   |
| HURONVALLEYFINANCIAL                                   | 1  | \$280,250.0   |
| IABFINANCIALBANK                                       | 1  | \$160,000.0   |
| IDAHOLENDINGGROUPLLC                                   | 1  | \$125,875.0   |
| ILOANMASTERINC   | 1  | \$261,000.0   |
| INDEPENDENTBANK  | 1  | \$347,000.0   |
| INFINITYMORTGAGEGROUPINC                               | 1  | \$112,000.0   |
| INNOVATIVELENDINGSOLUTIONSINC                          | 1  | \$416,000.0   |
| INTEGRALLENDINGGROUPLLC                                | 1  | \$187,000.0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 2  | \$579,750.0   |
| IJSTCORPORATION  | 1  | \$247,000.0   |
| KKCREALTYANDINVESTMENTSINC                             | 1  | \$359,990.0   |
| LEGACYHOMELOANSINC                                     | 1  | \$242,000.0   |
| LENDINGSOLUTIONSINC                                    | 5  | \$1,395,250.0 |
| LEXINGTONMORTGAGECORPORATION                           | 2  | \$380,500.0   |
| LINCOLNCAPITALADVISORSLLC                              | 1  | \$234,000.0   |

|                                    |   |               |
|------------------------------------|---|---------------|
| LPMCLLC                            | 1 | \$187,350.0   |
| MAC5MORTGAGEINC                    | 1 | \$292,675.0   |
| MAPLEMORTGAGECORPORATION           | 1 | \$140,000.0   |
| MARVELFINANCIALINC                 | 1 | \$531,000.0   |
| MAXREALCUPERTINO                   | 2 | \$789,000.0   |
| MCGLONEMORTGAGE                    | 1 | \$354,750.0   |
| MELBOURNEFINANCIALCORPORATION      | 1 | \$200,000.0   |
| MICHIGANUNITEDMORTGAGELLC          | 1 | \$276,000.0   |
| MIDVALLEYSERVICESINC               | 1 | \$352,000.0   |
| MIDWESTMORTGAGEINVESTMENTSLTD      | 1 | \$113,000.0   |
| MINNESOTAFINANCIALSOLUTIONSLLC     | 1 | \$174,300.0   |
| MKLENDINGCORP                      | 3 | \$997,000.0   |
| MORTGAGEBROKERS SERVICESINC        | 2 | \$623,350.0   |
| MORTGAGECONSULTANTSGROUPINC        | 1 | \$191,000.0   |
| MORTGAGEFACTORYINC                 | 1 | \$122,500.0   |
| MORTGAGEWORLDBANKERSINC            | 1 | \$290,000.0   |
| NATIONSLENDINGCORP                 | 3 | \$772,946.0   |
| NATIONWIDEFUNDINGGROUPCORP         | 1 | \$284,000.0   |
| NETWORKCAPITALFUNDINGCORPORATION   | 8 | \$2,151,531.0 |
| NEWVIEWMORTGAGECORP                | 1 | \$328,000.0   |
| NEWVISIONMORTGAGEINC               | 1 | \$118,000.0   |
| NORTCOINC                          | 1 | \$284,700.0   |
| NORTHISLANDCREDITUNION             | 1 | \$323,478.8   |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$324,500.0   |
| NOVIAREALTYFINANCIALINC            | 1 | \$408,000.0   |
| OCEANMORTGAGECORP                  | 1 | \$281,250.0   |
| OMNIFUNDINC                        | 3 | \$834,000.0   |
| OPTIMUMFIRSTINC                    | 7 | \$1,859,500.0 |
| OXBOWCREDITCOMPANYLLC              | 1 | \$278,600.0   |
| PALMLENDINGLLC                     | 1 | \$139,500.0   |
| PREMIERLENDINGINC                  | 1 | \$360,000.0   |
| PREMIERMORTGAGERESOURCESLLC        | 1 | \$370,441.2   |
| PRIORITYLENDING                    | 1 | \$155,104.0   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$196,000.0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$222,000.0   |
| PROONEINVESTMENTSLTD               | 1 | \$172,000.0   |
| QTFINANCIALINCORPORATED            | 1 | \$204,000.0   |
| REDROCKSCREDITUNION                | 1 | \$411,000.0   |
| REGENTFINANCIALGROUPINC            | 1 | \$255,000.0   |
| REMINGTONMORTGAGELTD               | 1 | \$190,000.0   |
| RESIDENTIALFIRSTMORTGAGE           | 1 | \$170,000.0   |
| RESIDENTIALMORTGAGESOLUTIONS       | 1 | \$113,268.0   |
| RMKFINANCIALCORP                   | 1 | \$183,000.0   |
| ROYALUNITEDMORTGAGELLC             | 1 | \$115,000.0   |
| SFMCFFUNDINGINC                    | 1 | \$378,000.0   |

|              |                                   |            |                       |
|--------------|-----------------------------------|------------|-----------------------|
|              | SKYLINEFINANCIALCORPORATION       | 6          | \$2,060,500.0         |
|              | SOUTHWESTBANK                     | 1          | \$417,000.0           |
|              | SOUTHWESTERNMORTGAGECOMPANY       | 1          | \$323,800.0           |
|              | STEPSTONEMORTGAGECOMPANYINC       | 3          | \$1,027,000.0         |
|              | STRATEGICLENDINGGROUPINC          | 1          | \$143,000.0           |
|              | STRATISFINANCIALCORP              | 4          | \$1,341,500.0         |
|              | SUMMITMORTGAGECORPORATION         | 1          | \$286,000.0           |
|              | SUNVALLEYMORTGAGESERVICESLLC      | 1          | \$153,900.0           |
|              | SUPERRATEINC                      | 1          | \$207,000.0           |
|              | SUTHERLANDMORTGAGESERVICESINC     | 1          | \$222,500.0           |
|              | SWIFINANCIALSERVICESINC           | 1          | \$135,000.0           |
|              | TARGETENTERPRISESINC              | 1          | \$300,000.0           |
|              | TAYLORMORRISONHOMEFUNDING         | 2          | \$725,392.0           |
|              | TEXASPREMIERMORTGAGEINC           | 1          | \$172,000.0           |
|              | TEXASSTATEHOMELOANSINC            | 1          | \$219,200.0           |
|              | THEGFLCAPITALGROUPINC             | 2          | \$413,500.0           |
|              | THEHORNFINANCIALCORP              | 1          | \$176,000.0           |
|              | TOLLESONFAMILYMORTGAGELLC         | 1          | \$120,800.0           |
|              | TOPONEMORTGAGE                    | 1          | \$230,000.0           |
|              | TRISTATEMORTGAGECORPORATION       | 1          | \$172,000.0           |
|              | UNITEDAMERICANMORTGAGECORP        | 1          | \$403,750.0           |
|              | UNITEDPACIFICREALTYINVESTMENTINC  | 1          | \$152,000.0           |
|              | USMORTGAGEBANKERSCORP             | 1          | \$376,000.0           |
|              | VALLEYFEDERALCREDITUNIONOFMONTANA | 1          | \$161,600.0           |
|              | VICTORIAFINANCIALCORP             | 4          | \$2,054,000.0         |
|              | WESTCALMORTGAGECORPORATION        | 1          | \$155,000.0           |
|              | WJBRADLEYMORTGAGECAPITALCORP      | 1          | \$621,300.0           |
|              | WORLDWIDECREDITCORPORATION        | 1          | \$240,800.0           |
|              | Unavailable                       | 8          | \$2,487,000.0         |
| <b>Total</b> |                                   | <b>301</b> | <b>\$83,079,083.9</b> |
|              |                                   |            |                       |
| 3138NXEZ6    | 1STPACIFICCAPITALCORP             | 3          | \$995,250.0           |
|              | AAACAPITALINVESTMENTINC           | 2          | \$822,000.0           |
|              | AAXYLLC                           | 2          | \$530,336.0           |
|              | ACGFUNDINGINC                     | 1          | \$390,750.0           |
|              | ADVANCEDMORTGAGEPLANNERSINC       | 1          | \$417,000.0           |
|              | ALLCOUNTIESFUNDINGINC             | 1          | \$402,000.0           |
|              | ALTAMORTGAGEFINANCIAL             | 1          | \$317,000.0           |
|              | ANDERSONFINANCIALGROUPINCTHE      | 1          | \$387,000.0           |
|              | APPLIEDIRECTFUNDINGCORPORATION    | 1          | \$197,000.0           |
|              | ATLANTICHOMECAPITALCORP           | 1          | \$285,000.0           |
|              | AZLENDINGLLC                      | 1          | \$385,000.0           |
|              | BAILEYMORTGAGEENTERPRISESINC      | 1          | \$266,750.0           |
|              | BANKERSFUNDINGGROUPINC            | 2          | \$965,000.0           |
|              | BANKOFBRIDGERNA                   | 1          | \$100,000.0           |

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| BANKOFJACKSONHOLE                                      | 1  | \$320,000.0   |
| BANKOFMONTANA  | 1  | \$242,000.0   |
| BLUEBRICKFINANCIALLLC                                  | 1  | \$351,151.0   |
| BRIGHTENLENDINGINC                                     | 5  | \$1,625,000.0 |
| C4DMORTGAGECOMPANYLLC                                  | 3  | \$870,600.0   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA                  | 1  | \$195,400.0   |
| CAPITALFARMCREDIT                                      | 1  | \$298,000.0   |
| CENTRALFINANCIALGROUPINC                               | 1  | \$287,000.0   |
| CHARTERBANK  | 1  | \$70,000.0    |
| CLIFTENTERPRISESINC                                    | 1  | \$114,100.0   |
| COMMUNITYFIRSTCREDITUNION                              | 1  | \$318,250.0   |
| COMPLETESYSTEMSINC                                     | 1  | \$309,000.0   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 1  | \$149,600.0   |
| CORBYMORTGAGESERVICESINC                               | 1  | \$417,000.0   |
| CRICAPITALMANAGEMENTINC                                | 1  | \$127,200.0   |
| DESERETFIRSTCREDITUNION                                | 1  | \$53,000.0    |
| DLJFINANCIALINC  | 2  | \$712,800.0   |
| EMPIREAMERICALLC                                       | 1  | \$363,000.0   |
| ENTERPRISEPROCESSINGINC                                | 1  | \$417,000.0   |
| EXCHANGE BANK  | 1  | \$237,000.0   |
| FAIRWAYASSETCORPORATION                                | 1  | \$333,000.0   |
| FIDELITYBANCORPINC                                     | 1  | \$300,000.0   |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$113,500.0   |
| FINANCIALDYNAMICSINC                                   | 2  | \$712,000.0   |
| FINANCIALSECURITYBANK                                  | 1  | \$102,400.0   |
| FIRSTFINANCIALSERVICESINC                              | 6  | \$2,136,050.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9  | \$2,283,665.0 |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$140,625.0   |
| GIANTREALTYINCORPORATED                                | 1  | \$400,000.0   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$300,000.0   |
| GLOBALFINANCIALNETWORKIN                               | 1  | \$123,200.0   |
| GOOGAININC   | 23 | \$9,549,050.0 |
| GRANDCASTLEINC   | 1  | \$238,000.0   |
| GRANITEMORTGAGECOMPANYINC                              | 1  | \$269,222.0   |
| GREATEASTERNMORTGAGEINVESTMENTINC                      | 1  | \$233,000.0   |
| GREATPLAINSMORTGAGECOMPANYLLC                          | 1  | \$302,100.0   |
| GREENHOMESANDMORTGAGEINC                               | 2  | \$635,000.0   |
| GUARANTYFEDERALMORTGAGELLC                             | 1  | \$252,315.0   |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$311,600.0   |
| HOMELINKMORTGAGEINC                                    | 3  | \$860,600.0   |
| HOMESTARMORTGAGEINC                                    | 2  | \$545,165.0   |
| HUNTERLENDINGLLC                                       | 1  | \$417,000.0   |
| INDEPENDENTBANK  | 1  | \$286,150.0   |
| ISLANDHOMECAPITAL                                      | 1  | \$217,000.0   |



|                                    |    |               |
|------------------------------------|----|---------------|
| JPREALESTATESERVICESINC            | 2  | \$699,400.0   |
| KANEMORTGAGEINC                    | 1  | \$203,300.0   |
| KASHMORTGAGEGROUPINC               | 1  | \$213,300.0   |
| KEYWESTLENDINGINC                  | 1  | \$296,000.0   |
| KOHLERCREDITUNION                  | 2  | \$311,400.0   |
| LAMBFINANCIAL                      | 1  | \$134,000.0   |
| LAVALLEYLENDING                    | 1  | \$355,000.0   |
| LEGACYHOMELOANSINC                 | 1  | \$359,000.0   |
| LEXINGTONMORTGAGECORPORATION       | 2  | \$544,000.0   |
| LOANCENTRALLLC                     | 1  | \$208,500.0   |
| MARVELFINANCIALINC                 | 4  | \$1,275,500.0 |
| MCGLONEMORTGAGE                    | 2  | \$469,000.0   |
| METROREALINC                       | 2  | \$804,500.0   |
| MEYERSFUNDINGINC                   | 1  | \$272,000.0   |
| MFGFUNDINGINC                      | 1  | \$352,000.0   |
| MJMFINANCIALSERVICESINC            | 1  | \$167,900.0   |
| MORTGAGEFACTORYINC                 | 1  | \$243,800.0   |
| MORTGAGEMAXINC                     | 1  | \$248,000.0   |
| NATIONSLENDINGCORP                 | 1  | \$185,000.0   |
| NEWVIEWMORTGAGECORP                | 1  | \$190,500.0   |
| OMNIMORTGAGECOINC                  | 2  | \$652,100.0   |
| OPTIMUMFIRSTINC                    | 9  | \$3,052,700.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2  | \$589,000.0   |
| QCFINANCIALCOMPANY                 | 1  | \$320,000.0   |
| REALESTATE100INC                   | 1  | \$228,000.0   |
| REBATE2UREALTYINC                  | 1  | \$343,000.0   |
| RELIANCEFINANCIALGROUP             | 1  | \$368,000.0   |
| RESIDENTIALFIRSTMORTGAGE           | 1  | \$239,500.0   |
| SPDMORTGAGEINC                     | 2  | \$736,000.0   |
| STEPSTONEMORTGAGECOMPANYINC        | 1  | \$160,000.0   |
| SYNERGYCAPITALENDINGINC            | 1  | \$395,500.0   |
| THELOANSTORY                       | 2  | \$744,000.0   |
| TOPONEMORTGAGE                     | 1  | \$360,000.0   |
| TOWNANDCOUNTRYMORTGAGELENDERS      | 1  | \$354,400.0   |
| TRUSTWORTHYMORTGAGECORPORATION     | 2  | \$780,000.0   |
| TYLERNICOLEINC                     | 1  | \$415,000.0   |
| UNITEDPACIFICREALTYINVESTMENTINC   | 2  | \$540,000.0   |
| UNIVERSITYFEDERALCREDITUNION       | 1  | \$120,000.0   |
| VENSTARINVESTMENTSINC              | 5  | \$1,636,000.0 |
| VICTORIAFINANCIALCORP              | 15 | \$4,840,750.0 |
| WATERMARKCAPITALINC                | 1  | \$482,000.0   |
| WESTERNHOMEMORTGAGECORPORATION     | 1  | \$178,800.0   |
| WJBRADLEYMORTGAGECAPITALCORP       | 2  | \$771,150.0   |
| YUNICORNREALTYINC                  | 2  | \$434,000.0   |
| Unavailable                        | 14 | \$4,559,350.0 |

|              |  |  |            |                       |
|--------------|--|--|------------|-----------------------|
| <b>Total</b> |  |  | <b>210</b> | <b>\$65,829,179.0</b> |
| 3138NXH26    | JPMORGAN CHASE BANK, N.A.  |  | 28         | \$2,709,267.4         |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,709,267.4</b>  |
| 3138NXH34    | JPMORGAN CHASE BANK, N.A.  |  | 22         | \$2,769,710.7         |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,769,710.7</b>  |
| 3138NXH42    | AMERICAN FINANCING CORPORATION, A CORPORATION                      |  | 1          | \$158,744.2           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              |  | 1          | \$154,000.0           |
|              | ASHEVILLE SAVINGS BANK, SSB  |  | 1          | \$174,724.5           |
|              | ASPIRE FINANCIAL, INC.   |  | 1          | \$160,288.2           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                       |  | 1          | \$151,050.0           |
|              | ASSURED MORTGAGE INC   |  | 1          | \$163,000.0           |
|              | CAPSTAR LENDING LLC  |  | 1          | \$173,800.0           |
|              | CHURCHILL MORTGAGE CORPORATION                                     |  | 1          | \$173,000.0           |
|              | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                      |  | 1          | \$165,738.7           |
|              | DISCOVER HOME LOANS, INC   |  | 1          | \$173,476.5           |
|              | DISCOVER HOME LOANS, INC.,   |  | 1          | \$173,500.0           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  |  | 1          | \$167,450.0           |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION    |  | 1          | \$168,000.0           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                |  | 2          | \$319,750.0           |
|              | FM LENDING SERVICES, LLC   |  | 1          | \$171,608.5           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION |  | 1          | \$156,000.0           |
|              | IBERIABANK MORTGAGE COMPANY  |  | 1          | \$165,476.7           |
|              | IDEAL HOME LOANS, LLC,   |  | 1          | \$171,200.0           |
|              | INLANTA MORTGAGE INC   |  | 1          | \$168,500.0           |
|              | JPMORGAN CHASE BANK, N.A.  |  | 296        | \$47,944,472.2        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY             |  | 1          | \$168,000.0           |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                      |  | 1          | \$168,733.9           |
|              | MORTGAGE AMERICA, INC  |  | 1          | \$171,350.0           |
|              | MORTGAGE AMERICA, INC.   |  | 1          | \$151,520.8           |
|              | MORTGAGE FINANCIAL, INC.   |  | 1          | \$167,000.0           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                         |  | 1          | \$169,720.5           |
|              | PARAGON HOME LOANS INC   |  | 1          | \$174,400.0           |
|              | PERFORMANCE FINANCIAL INC  |  | 1          | \$173,000.0           |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                   |  | 1          | \$172,424.2           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  |  | 1          | \$157,257.5           |
|              | Unavailable  |  | 36         | \$5,857,677.8         |
| <b>Total</b> |  |  | <b>362</b> | <b>\$58,784,864.8</b> |

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| 3138NXH59    | ACADEMY MORTGAGE CORPORATION.  | 1          | \$160,556.4           |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$155,780.2           |
|              | BELL STATE BANK & TRUST  | 1          | \$157,273.0           |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$158,884.0           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 1          | \$161,277.5           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                         | 1          | \$153,203.8           |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$167,453.0           |
|              | JPMORGAN CHASE BANK, N.A.  | 116        | \$18,617,144.3        |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$171,000.0           |
|              | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                       | 1          | \$159,548.3           |
|              | ON Q FINANCIAL, INC.   | 1          | \$165,366.6           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED,   | 1          | \$158,770.9           |
| <b>Total</b> |  | <b>127</b> | <b>\$20,386,258.4</b> |
| 3138NXH67    | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                                 | 2          | \$778,767.0           |
|              | JPMORGAN CHASE BANK, N.A.  | 28         | \$7,274,849.3         |
|              | Unavailable  | 26         | \$8,309,965.3         |
| <b>Total</b> |  | <b>56</b>  | <b>\$16,363,581.6</b> |
| 3138NXH75    | 4TRUST MORTGAGE INC  | 1          | \$95,800.0            |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$88,943.5            |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1          | \$102,834.3           |
|              | JPMORGAN CHASE BANK, N.A.  | 387        | \$37,419,760.1        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2          | \$200,837.5           |
|              | MORTGAGE NETWORK INC.  | 1          | \$100,000.0           |
|              | ONE NEVADA CREDIT UNION  | 1          | \$109,679.2           |
|              | PHH HOME LOANS, LLC  | 1          | \$86,264.0            |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                               | 1          | \$89,861.4            |
|              | UNION BANK AND TRUST COMPANY   | 3          | \$298,679.2           |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$93,352.8            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$103,723.1           |
|              | WOLFE FINANCIAL INC, A CORPORATION   | 1          | \$108,966.9           |
| <b>Total</b> |  | <b>402</b> | <b>\$38,898,702.3</b> |
| 3138NXH83    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 1          | \$93,000.0            |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE  | 1          | \$87,867.4            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$94,663.5            |
|              | FIRST COLLINSVILLE BANK  | 1          | \$90,000.0            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$99,849.3            |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1          | \$92,200.0            |
|              | JPMORGAN CHASE BANK, N.A.  | 204        | \$19,895,095.2        |
|              | KEY MORTGAGE SERVICES, INC   | 1          | \$100,502.5           |

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|              | NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION            | 1          | \$97,600.0            |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION    | 1          | \$100,000.0           |
|              | SIGNATURE MORTGAGE CORPORATION                                 | 1          | \$103,000.0           |
| <b>Total</b> |  | <b>214</b> | <b>\$20,853,778.1</b> |
| 3138NXH91    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING,      | 1          | \$86,011.9            |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$93,371.1            |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1          | \$101,750.0           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 205        | \$19,949,102.9        |
|              | MORTGAGE NETWORK, INC.   | 1          | \$90,000.0            |
|              | SENTE MORTGAGE INC   | 1          | \$102,223.3           |
| <b>Total</b> |  | <b>210</b> | <b>\$20,422,459.3</b> |
| 3138NXHV2    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 6          | \$1,988,825.0         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,988,825.0</b>  |
| 3138NXHW0    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 21         | \$6,251,150.0         |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,251,150.0</b>  |
| 3138NXHX8    | FIRST OPTION MORTGAGE, LLC                                     | 1          | \$162,249.8           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3          | \$502,418.2           |
|              | JPMORGAN CHASE BANK, N.A.                                      | 7          | \$908,205.0           |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,572,873.0</b>  |
| 3138NXHY6    | JPMORGAN CHASE BANK, N.A.                                      | 9          | \$2,079,676.7         |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                           | 1          | \$316,467.0           |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,396,143.8</b>  |
| 3138NXHZ3    | JPMORGAN CHASE BANK, N.A.                                      | 37         | \$2,161,375.5         |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,161,375.5</b>  |
| 3138NXJ24    | JPMORGAN CHASE BANK, N.A.                                      | 37         | \$7,559,421.0         |
| <b>Total</b> |  | <b>37</b>  | <b>\$7,559,421.0</b>  |
| 3138NXJ32    | JPMORGAN CHASE BANK, N.A.                                      | 68         | \$14,276,966.0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$14,276,966.0</b> |
| 3138NXJ40    | JPMORGAN CHASE BANK, N.A.                                      | 43         | \$7,624,331.3         |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,624,331.3</b>  |
| 3138NXJ57    | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$124,605.9           |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION               | 1          | \$116,431.8           |

|  |     |                |
|--|-----|----------------|
| AMERICAN EQUITY MORTGAGE, INC  | 1   | \$113,662.0    |
| AMERICAN FINANCING CORPORATION   | 1   | \$136,294.4    |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.               | 1   | \$130,577.9    |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2   | \$241,734.6    |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1   | \$145,026.2    |
| ASSOCIATED MORTGAGE CORPORATION  | 1   | \$135,400.0    |
| ASSURANCE FINANCIAL GROUP, LLC   | 1   | \$144,182.5    |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$136,400.0    |
| BELL STATE BANK & TRUST  | 1   | \$112,400.0    |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON BANK, A MARYLAND CORPORATION | 1   | \$145,265.9    |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS   | 1   | \$144,000.0    |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1   | \$139,784.4    |
| D.L. EVANS BANK, AN IDAHO CORPORATION  | 1   | \$116,124.7    |
| DISCOVER HOME LOANS, INC.  | 2   | \$280,576.7    |
| DISCOVER HOME LOANS, INC.,   | 1   | \$110,044.6    |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 2   | \$261,530.5    |
| EAST BOSTON SAVINGS BANK   | 1   | \$129,799.8    |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                                     | 1   | \$120,000.0    |
| FIRST BANK   | 1   | \$149,503.8    |
| FIRST HOME MORTGAGE CORPORATION  | 1   | \$111,082.4    |
| FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY                         | 1   | \$130,197.2    |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1   | \$146,990.0    |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.                                   | 1   | \$136,294.4    |
| GARDNER FINANCIAL SERVICES, LTD.   | 1   | \$150,000.0    |
| GUARANTEED HOME MORTGAGE COMPANY   | 1   | \$149,349.4    |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 1   | \$114,000.0    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1   | \$143,500.0    |
| HOMETRUST MORTGAGE COMPANY   | 1   | \$144,776.7    |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                        | 1   | \$112,800.0    |
| INTERCONTINENTAL CAPITAL GROUP, INC.   | 1   | \$139,400.0    |
| JPMORGAN CHASE BANK, N.A.  | 562 | \$72,545,103.4 |
| LUXURY MORTGAGE CORP.  | 1   | \$150,000.0    |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1   | \$134,787.5    |
| MEGASTAR FINANCIAL CORP.,  | 1   | \$126,700.2    |
| MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION                                    | 1   | \$144,328.2    |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                | 1   | \$131,496.0    |
| MORTGAGE AMERICA INC   | 1   | \$139,036.2    |
| MORTGAGE MASTER, INC.  | 1   | \$118,460.6    |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | NJ LENDERS CORP.  | 1          | \$133,079.2           |
|              | PACOR MORTGAGE CORP   | 1          | \$136,368.7           |
|              | PEOPLES BANK  | 1          | \$150,000.0           |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1          | \$134,796.6           |
|              | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                          | 1          | \$124,406.6           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$139,000.0           |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$117,628.0           |
|              | REPUBLIC BANK & TRUST   | 1          | \$137,000.0           |
|              | RESIDENTIAL HOME FUNDING CORP.,   | 1          | \$119,621.7           |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$119,000.0           |
|              | SAIL MORTGAGE CORP  | 1          | \$141,776.5           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$140,400.0           |
|              | SCBT  | 2          | \$256,108.9           |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$117,721.0           |
|              | THE MORTGAGE COMPANY  | 1          | \$115,442.8           |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$139,014.1           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$122,215.6           |
|              | VANGUARD FUNDING LLC  | 1          | \$117,818.3           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$149,527.1           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1          | \$149,527.1           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$133,868.4           |
| <b>Total</b> |   | <b>626</b> | <b>\$80,995,970.3</b> |
|              |   |            |                       |
| 3138NXJ65    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$139,802.7           |
|              | AURORA MORTGAGE, LLC  | 1          | \$129,808.4           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                   | 1          | \$136,114.6           |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$142,115.4           |
|              | BELL STATE BANK & TRUST   | 1          | \$148,281.2           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                        | 1          | \$130,815.4           |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                               | 1          | \$116,669.7           |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                        | 1          | \$127,005.7           |
|              | JPMORGAN CHASE BANK, N.A.   | 402        | \$51,303,690.5        |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 1          | \$111,934.5           |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$142,496.6           |
|              | NORTHERN STATES FUNDING GROUP INC   | 1          | \$145,600.0           |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$148,560.2           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$142,088.6           |
|              | VERITAS FUNDING LLC   | 1          | \$141,364.3           |
| <b>Total</b> |   | <b>416</b> | <b>\$53,206,348.4</b> |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
| 3138NXJ73    | JPMORGAN CHASE BANK, N.A.                                       | 29         | \$3,741,204.4         |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,741,204.4</b>  |
| 3138NXJ81    | JPMORGAN CHASE BANK, N.A.                                       | 4          | \$849,721.0           |
|              | Unavailable   | 4          | \$850,569.8           |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,700,290.8</b>  |
| 3138NXJ99    | JPMORGAN CHASE BANK, N.A.                                       | 6          | \$1,514,409.0         |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,514,409.0</b>  |
| 3138NXJA6    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1          | \$45,428.3            |
|              | HOMESTEAD FUNDING CORP.   | 1          | \$84,766.3            |
|              | JPMORGAN CHASE BANK, N.A.                                       | 282        | \$21,166,054.0        |
|              | NTFN, INC.  | 1          | \$78,875.6            |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1          | \$75,000.0            |
| <b>Total</b> |   | <b>286</b> | <b>\$21,450,124.5</b> |
| 3138NXJB4    | AMERICAN EQUITY MORTGAGE, INC.                                  | 1          | \$50,923.1            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$78,636.5            |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION   | 1          | \$65,805.2            |
|              | IMORTGAGE.COM INC   | 1          | \$82,261.8            |
|              | IMORTGAGE.COM, INC.   | 1          | \$79,758.6            |
|              | JPMORGAN CHASE BANK, N.A.                                       | 298        | \$20,761,320.9        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1          | \$71,123.6            |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1          | \$49,858.8            |
|              | MORTGAGE NETWORK, INC.  | 1          | \$57,912.6            |
|              | NORTHWEST MORTGAGE GROUP, INC.                                  | 1          | \$66,298.5            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1          | \$67,200.0            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$60,217.7            |
|              | VECTRA BANK COLORADO NA   | 1          | \$79,769.0            |
| <b>Total</b> |   | <b>310</b> | <b>\$21,571,086.9</b> |
| 3138NXJC2    | AMERIPRO FUNDING, INC.  | 1          | \$82,685.9            |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$62,913.2            |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1          | \$71,250.0            |
|              | HOMESTAR FINANCIAL CORPORATION                                  | 1          | \$61,664.9            |
|              | JPMORGAN CHASE BANK, N.A.                                       | 446        | \$27,595,565.0        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$49,520.0            |
|              | NETWORK FUNDING LP DBA UNITED LENDING, LLC                      | 1          | \$68,065.8            |
|              | REGENCY MORTGAGE CORPORATION                                    | 1          | \$74,792.9            |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                              | 1          | \$78,183.5            |
| <b>Total</b> |   | <b>454</b> | <b>\$28,144,641.5</b> |
| 3138NXJD0    | A.K.T. AMERICAN CAPITAL, INC                                    | 1          | \$297,099.2           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1          | \$397,138.5           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$270,051.6           |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1          | \$265,891.3           |
|              | JPMORGAN CHASE BANK, N.A.                                       | 51         | \$11,654,774.2        |
|              | MORTGAGE NETWORK INC  | 1          | \$344,513.9           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1          | \$212,513.3           |
|              | Unavailable   | 10         | \$2,533,275.9         |
| <b>Total</b> |   | <b>67</b>  | <b>\$15,975,258.2</b> |
| 3138NXJE8    | ALLEN TATE MORTGAGE SERVICES INC                                | 1          | \$93,999.5            |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$100,358.4           |
|              | IMORTGAGE.COM INC   | 1          | \$99,711.3            |
|              | JPMORGAN CHASE BANK, N.A.                                       | 104        | \$10,371,844.7        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$88,432.0            |
| <b>Total</b> |   | <b>108</b> | <b>\$10,754,346.1</b> |
| 3138NXJF5    | JPMORGAN CHASE BANK, N.A.                                       | 19         | \$1,827,724.3         |
|              | WALLICK AND VOLK INC  | 1          | \$97,074.0            |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,924,798.4</b>  |
| 3138NXJG3    | JPMORGAN CHASE BANK, N.A.                                       | 87         | \$5,496,042.3         |
|              | MORTGAGE NETWORK, INC.  | 1          | \$80,790.8            |
|              | TRI-STATE MORTGAGE COMPANY                                      | 1          | \$80,800.0            |
|              | UNION MORTGAGE GROUP INC  | 1          | \$83,479.5            |
| <b>Total</b> |   | <b>90</b>  | <b>\$5,741,112.6</b>  |
| 3138NXJH1    | JPMORGAN CHASE BANK, N.A.                                       | 33         | \$5,323,157.2         |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,323,157.2</b>  |
| 3138NXJJ7    | JPMORGAN CHASE BANK, N.A.                                       | 48         | \$4,691,160.7         |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,691,160.7</b>  |
| 3138NXJK4    | JPMORGAN CHASE BANK, N.A.                                       | 41         | \$3,933,914.0         |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,933,914.0</b>  |
| 3138NXJL2    | JPMORGAN CHASE BANK, N.A.                                       | 54         | \$3,648,302.1         |
| <b>Total</b> |   | <b>54</b>  | <b>\$3,648,302.1</b>  |
| 3138NXJM0    | JPMORGAN CHASE BANK, N.A.                                       | 73         | \$4,440,306.7         |
| <b>Total</b> |   | <b>73</b>  | <b>\$4,440,306.7</b>  |



|              |   |            |                       |
|--------------|---|------------|-----------------------|
| 3138NXJN8    | JPMORGAN CHASE BANK, N.A.                                 | 9          | \$2,719,143.3         |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,719,143.3</b>  |
| 3138NXJP3    | JPMORGAN CHASE BANK, N.A.                                 | 82         | \$10,510,640.6        |
| <b>Total</b> |   | <b>82</b>  | <b>\$10,510,640.6</b> |
| 3138NXJQ1    | JPMORGAN CHASE BANK, N.A.                                 | 14         | \$1,775,477.6         |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,775,477.6</b>  |
| 3138NXJR9    | JPMORGAN CHASE BANK, N.A.                                 | 13         | \$2,864,232.0         |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,864,232.0</b>  |
| 3138NXJS7    | JPMORGAN CHASE BANK, N.A.                                 | 40         | \$8,404,833.1         |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,404,833.1</b>  |
| 3138NXJT5    | JPMORGAN CHASE BANK, N.A.                                 | 70         | \$14,384,464.1        |
|              | STIFEL BANK AND TRUST                                     | 1          | \$158,665.9           |
| <b>Total</b> |   | <b>71</b>  | <b>\$14,543,130.0</b> |
| 3138NXJU2    | JPMORGAN CHASE BANK, N.A.                                 | 31         | \$5,410,978.3         |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,410,978.3</b>  |
| 3138NXJV0    | DISCOVER HOME LOANS, INC.                                 | 1          | \$376,100.0           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$390,000.0           |
|              | FIRST STATE BANK OF ST. CHARLES, MO                       | 1          | \$117,810.2           |
|              | JPMORGAN CHASE BANK, N.A.                                 | 76         | \$15,607,461.7        |
|              | RESIDENTIAL HOME FUNDING CORP                             | 1          | \$151,760.7           |
|              | THE BUSINESS BANK   | 1          | \$150,063.4           |
| <b>Total</b> |   | <b>81</b>  | <b>\$16,793,196.2</b> |
| 3138NXJW8    | JPMORGAN CHASE BANK, N.A.                                 | 148        | \$29,971,060.2        |
|              | MORTGAGE NETWORK, INC.                                    | 1          | \$249,661.0           |
|              | UNION MORTGAGE GROUP INC                                  | 1          | \$248,265.1           |
| <b>Total</b> |   | <b>150</b> | <b>\$30,468,986.3</b> |
| 3138NXJX6    | JPMORGAN CHASE BANK, N.A.                                 | 11         | \$1,617,816.5         |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,617,816.5</b>  |
| 3138NXJY4    | ACOPIA LLC, A CORPORATION                                 | 1          | \$178,570.0           |
|              | BANK OF ENGLAND, A CORPORATION                            | 1          | \$313,505.8           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1          | \$323,000.0           |
|              | DAS ACQUISITION COMPANY, LLC                              | 1          | \$222,649.0           |
|              | FEARON FINANCIAL, LLC                                     | 1          | \$314,723.7           |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                            | 1          | \$159,842.4           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                | 1          | \$315,502.6           |
|              | JPMORGAN CHASE BANK, N.A.   | 352        | \$80,821,455.3        |
|              | KITSAP BANK   | 1          | \$194,100.0           |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                          | 1          | \$369,442.7           |
|              | MIDWEST MORTGAGE CAPITAL, LLC   | 1          | \$163,716.6           |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$205,975.3           |
|              | MORTGAGE MASTER, INC.   | 1          | \$200,390.9           |
|              | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1          | \$398,711.4           |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1          | \$220,100.0           |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$397,226.8           |
| <b>Total</b> |   | <b>367</b> | <b>\$84,798,913.1</b> |
| 3138NXJZ1    | JPMORGAN CHASE BANK, N.A.   | 39         | \$8,465,367.2         |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,465,367.2</b>  |
| 3138NXK22    | JPMORGAN CHASE BANK, N.A.   | 3          | \$653,600.0           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$193,195.4           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                              | 1          | \$262,864.5           |
|              | Unavailable   | 6          | \$1,040,040.2         |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,149,700.2</b>  |
| 3138NXK30    | JPMORGAN CHASE BANK, N.A.   | 12         | \$2,659,722.8         |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,659,722.8</b>  |
| 3138NXK48    | JPMORGAN CHASE BANK, N.A.   | 114        | \$16,666,749.1        |
|              | Unavailable   | 8          | \$1,271,583.0         |
| <b>Total</b> |   | <b>122</b> | <b>\$17,938,332.1</b> |
| 3138NXK55    | JPMORGAN CHASE BANK, N.A.   | 55         | \$3,995,543.9         |
|              | Unavailable   | 1          | \$114,253.0           |
| <b>Total</b> |   | <b>56</b>  | <b>\$4,109,796.9</b>  |
| 3138NXK71    | JPMORGAN CHASE BANK, N.A.   | 68         | \$4,995,590.7         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                      | 2          | \$160,000.0           |
|              | THE BUSINESS BANK   | 1          | \$74,214.1            |
|              | Unavailable   | 1          | \$78,494.2            |
| <b>Total</b> |   | <b>72</b>  | <b>\$5,308,299.1</b>  |
| 3138NXK89    | JPMORGAN CHASE BANK, N.A.   | 219        | \$12,418,037.6        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1          | \$64,454.5            |
|              | Unavailable   | 10         | \$633,529.1           |
| <b>Total</b> |   | <b>230</b> | <b>\$13,116,021.3</b> |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
| 3138NXXK97   | ASSURANCE FINANCIAL GROUP, LLC.   | 1          | \$111,467.8           |
|              | BANKERS TRUST COMPANY   | 1          | \$145,000.0           |
|              | BELL STATE BANK & TRUST   | 1          | \$114,700.0           |
|              | CAPSTAR LENDING, LLC.   | 1          | \$150,000.0           |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION                                   | 1          | \$146,694.3           |
|              | DISCOVER HOME LOANS INC   | 1          | \$125,000.0           |
|              | DISCOVER HOME LOANS, INC.   | 2          | \$261,000.0           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 2          | \$261,000.0           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1          | \$123,000.0           |
|              | EQUITY NOW INC.   | 1          | \$112,100.0           |
|              | FEARON FINANCIAL, LLC,  | 1          | \$150,000.0           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$140,000.0           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                   | 1          | \$125,444.8           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 1          | \$133,397.7           |
|              | INLAND HOME MORTGAGE COMPANY, LLC   | 1          | \$111,008.7           |
|              | JPMORGAN CHASE BANK, N.A.   | 88         | \$11,233,636.2        |
|              | LOAN SIMPLE INC   | 1          | \$118,297.0           |
|              | MEGASTAR FINANCIAL CORP.  | 1          | \$115,500.0           |
|              | MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1          | \$137,603.2           |
|              | MONARCH BANK, A CORPORATION   | 1          | \$114,700.0           |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                       | 1          | \$150,000.0           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1          | \$113,985.3           |
|              | RELIANT MORTGAGE COMPANY LLC  | 1          | \$150,000.0           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                      | 1          | \$124,438.1           |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$148,676.6           |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$127,500.0           |
|              | VECTRA BANK COLORADO NA   | 1          | \$131,406.7           |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$113,507.7           |
|              | Unavailable   | 9          | \$1,166,429.3         |
| <b>Total</b> |   | <b>126</b> | <b>\$16,155,493.9</b> |
| 3138NXKA4    | FEDERATED LENDING CORPORATION   | 1          | \$161,761.3           |
|              | JPMORGAN CHASE BANK, N.A.   | 49         | \$9,573,551.4         |
| <b>Total</b> |   | <b>50</b>  | <b>\$9,735,312.7</b>  |
| 3138NXKB2    | JPMORGAN CHASE BANK, N.A.   | 16         | \$2,209,959.3         |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,209,959.3</b>  |
| 3138NXKC0    | JPMORGAN CHASE BANK, N.A.   | 9          | \$2,627,133.3         |

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|              | MORTGAGE CAPITAL ASSOCIATES, INC.                          | 1          | \$249,754.4           |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,876,887.8</b>  |
| 3138NXKD8    | AXIOM FINANCIAL LLC  | 1          | \$255,654.7           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2          | \$363,656.3           |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2          | \$271,422.9           |
|              | JPMORGAN CHASE BANK, N.A.                                  | 1          | \$154,903.1           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1          | \$170,724.9           |
|              | VERITAS FUNDING LLC  | 1          | \$195,408.6           |
|              | VERITAS FUNDING, LLC                                       | 1          | \$262,687.3           |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,674,458.1</b>  |
| 3138NXKE6    | JPMORGAN CHASE BANK, N.A.                                  | 48         | \$8,238,879.9         |
|              | Unavailable  | 3          | \$590,617.8           |
| <b>Total</b> |  | <b>51</b>  | <b>\$8,829,497.7</b>  |
| 3138NXKF3    | JPMORGAN CHASE BANK, N.A.                                  | 197        | \$41,033,526.8        |
|              | Unavailable  | 11         | \$2,405,122.0         |
| <b>Total</b> |  | <b>208</b> | <b>\$43,438,648.9</b> |
| 3138NXKG1    | JPMORGAN CHASE BANK, N.A.                                  | 11         | \$2,454,231.0         |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,454,231.0</b>  |
| 3138NXKH9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1          | \$215,644.9           |
|              | ALPINE BANK, A COLORADO CORPORATION                        | 1          | \$262,500.0           |
|              | ASSURANCE FINANCIAL GROUP, LLC                             | 1          | \$232,617.0           |
|              | ASSURED MORTGAGE INC                                       | 1          | \$311,000.0           |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$223,600.0           |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1          | \$362,029.2           |
|              | BANKERS TRUST COMPANY                                      | 1          | \$304,000.0           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                  | 1          | \$201,000.0           |
|              | BREMER BANK NATIONAL ASSOCIATION                           | 1          | \$417,000.0           |
|              | CALCON MUTAL, A NEW YORK CORPORATION                       | 1          | \$566,645.2           |
|              | CAPSTAR LENDING, LLC.                                      | 1          | \$186,550.0           |
|              | COMMUNITY BANK OF MISSISSIPPI                              | 1          | \$227,500.0           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 1          | \$405,000.0           |
|              | CREDIT UNION MORTGAGE ASSOC., INC.                         | 1          | \$340,000.0           |
|              | F&M BANK, A BANKING CORPORATION                            | 1          | \$390,000.0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1          | \$270,000.0           |
|              | FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY          | 1          | \$287,000.0           |
|              | FEARON FINANCIAL, LLC                                      | 1          | \$192,000.0           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$378,000.0           |
|              | FIRST CAPITAL MORTGAGE GROUP INC                           | 1          | \$240,800.0           |

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| FIRST HERITAGE MORTGAGE, LLC   | 1   | \$345,000.0    |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2   | \$716,950.0    |
| FIRST INTERNET BANK OF INDIANA   | 1   | \$201,976.1    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK                                   | 1   | \$360,000.0    |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 3   | \$914,900.0    |
| GEORGETOWN MORTGAGE, LLC   | 2   | \$395,000.0    |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE   | 1   | \$416,481.0    |
| GSF MORTGAGE CORPORATION   | 2   | \$670,360.5    |
| HOME SAVINGS AND TRUST MORTGAGE  | 1   | \$318,675.3    |
| HOMETOWN MORTGAGE SERVICES, INC.   | 1   | \$181,700.8    |
| IBERIABANK MORTGAGE COMPANY  | 2   | \$599,000.0    |
| JPMORGAN CHASE BANK, N.A.  | 137 | \$29,324,554.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 3   | \$787,386.7    |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1   | \$624,557.9    |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1   | \$384,367.1    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1   | \$269,556.1    |
| MORTGAGE MASTER, INC   | 1   | \$353,000.0    |
| MORTGAGE MASTER, INC.  | 2   | \$1,066,334.2  |
| NEW AMERICAN MORTGAGE, LLC   | 1   | \$223,600.0    |
| NTFN, INC.   | 1   | \$292,000.0    |
| OMEGA FINANCIAL SERVICES, INC.   | 1   | \$190,800.0    |
| PEOPLES NATIONAL BANK  | 1   | \$247,650.0    |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1   | \$382,750.0    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1   | \$367,000.0    |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.                                  | 1   | \$323,467.4    |
| PROVIDENT MORTGAGE CORPORATION   | 1   | \$396,000.0    |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1   | \$417,000.0    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$208,021.1    |
| RMC VANGUARD MORTGAGE CORPORATION  | 1   | \$209,000.0    |
| SAIL MORTGAGE CORP   | 2   | \$588,467.4    |
| SAIL MORTGAGE CORP.  | 2   | \$370,600.0    |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 3   | \$889,988.1    |
| SCBT   | 1   | \$275,000.0    |
| SIGNATURE MORTGAGE CORPORATION   | 1   | \$300,000.0    |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1   | \$365,897.5    |
| THE EQUITABLE MORTGAGE CORPORATION   | 2   | \$554,588.5    |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1   | \$207,658.1    |
| TRIDENT MORTGAGE COMPANY LP  | 1   | \$242,250.0    |
| UNION BANK AND TRUST COMPANY   | 1   | \$296,000.0    |

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|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                | 1          | \$285,000.0           |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                            | 1          | \$310,000.0           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$380,000.0           |
| <b>Total</b> |   | <b>212</b> | <b>\$52,265,425.0</b> |
| 3138NXXJ5    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                   | 3          | \$1,431,658.          |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK.                  | 1          | \$592,507.5           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                              | 1          | \$258,201.2           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1          | \$238,998.5           |
|              | ACOPIA LLC  | 1          | \$391,000.0           |
|              | ACOPIA LLC, A CORPORATION                                       | 1          | \$231,000.0           |
|              | ACOPIA, LLC, A CORPORATION                                      | 1          | \$372,000.0           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$274,930.6           |
|              | AMERICAN FINANCING CORPORATION                                  | 2          | \$459,475.7           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 2          | \$371,116.9           |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                     | 1          | \$239,243.4           |
|              | AMERICAN MIDWEST MORTGAGE CORP.                                 | 2          | \$528,598.7           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 2          | \$604,663.3           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1          | \$262,000.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$307,110.9           |
|              | AMERICANWEST BANK, A CORPORATION                                | 1          | \$226,890.5           |
|              | AMERICASH   | 1          | \$300,000.0           |
|              | AMERICASH, A CALIFORNIA CORPORATION                             | 1          | \$403,863.4           |
|              | AMERIPRO FUNDING, INC.  | 1          | \$194,693.1           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1          | \$224,100.0           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 2          | \$420,338.7           |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 1          | \$417,000.0           |
|              | ASSURED MORTGAGE, INC.  | 1          | \$331,000.0           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$414,688.6           |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1          | \$399,370.4           |
|              | AUGUSTA FINANCIAL, INC.   | 1          | \$404,362.6           |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1          | \$261,600.0           |
|              | AVEX FUNDING CORPORATION  | 2          | \$728,222.0           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$463,331.4           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1          | \$226,400.0           |
|              | AXIOM FINANCIAL LLC   | 1          | \$210,996.1           |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1          | \$284,750.0           |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1          | \$567,199.6           |
|              | BANKERS TRUST COMPANY   | 3          | \$672,356.9           |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                           | 1          | \$373,817.9           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1          | \$350,890.4           |

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| BREMER BANK NATIONAL ASSOCIATION  | 1  | \$189,550.0   |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1  | \$191,704.3   |
| CAPSTAR LENDING LLC   | 2  | \$527,940.0   |
| CAPSTAR LENDING, LLC  | 1  | \$382,397.2   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$328,493.4   |
| CENDERA FUNDING INC., A TEXAS CORPORATION   | 2  | \$401,723.2   |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$621,201.7   |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$515,208.2   |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                                       | 1  | \$239,000.0   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1  | \$324,700.0   |
| CORNERSTONE MORTGAGE COMPANY  | 2  | \$669,000.0   |
| CORNERSTONE MORTGAGE COMPANY,   | 1  | \$401,500.0   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC   | 2  | \$780,525.0   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1  | \$188,500.0   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 2  | \$445,560.5   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.                            | 2  | \$443,300.0   |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION   | 1  | \$304,000.0   |
| CREDIT UNION MORTGAGE ASSOC., INC.  | 2  | \$646,255.8   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$283,553.0   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1  | \$401,403.2   |
| DHI MORTGAGE COMPANY LTD  | 1  | \$85,552.2    |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                                     | 1  | \$404,286.5   |
| DISCOVER HOME LOANS, INC  | 3  | \$934,700.0   |
| DISCOVER HOME LOANS, INC.   | 6  | \$1,657,852.2 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 1  | \$200,000.0   |
| DISCOVER HOME LOANS, INC.,  | 3  | \$691,150.9   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 12 | \$3,484,026.1 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 1  | \$416,329.2   |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$446,012.9   |
| EQUITY NOW INC.   | 1  | \$369,430.3   |
| EQUITY RESOURCES, INC.  | 1  | \$379,820.0   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1  | \$262,000.0   |
| F&M BANK  | 1  | \$300,000.0   |
| F&M BANK, A BANKING CORPORATION   | 1  | \$229,130.8   |
| FAIRFIELD COUNTY BANK   | 1  | \$216,315.9   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3  | \$833,194.6   |
| FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$209,000.0   |
| FEARON FINANCIAL, LLC   | 6  | \$1,313,891.1 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 2  | \$436,597.8   |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                           | 1  | \$409,200.0   |

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| FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$179,716.7   |
| FIRST BANK   | 1 | \$234,259.2   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$677,458.3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$249,591.5   |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$415,741.9   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$310,522.6   |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                        | 1 | \$195,458.9   |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$291,540.4   |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$549,144.1   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$718,400.0   |
| FIRST HOPE MORTGAGES INC, A CORPORATION  | 1 | \$415,685.5   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1 | \$386,776.9   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION.   | 1 | \$392,758.0   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 2 | \$584,540.0   |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$312,385.0   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 7 | \$1,992,987.8 |
| FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION                                      | 2 | \$630,510.4   |
| FM LENDING SERVICES, LLC   | 1 | \$221,730.0   |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                      | 1 | \$520,390.1   |
| FRANKLIN LOAN CENTER   | 1 | \$229,750.0   |
| FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$414,346.8   |
| GEORGETOWN MORTGAGE LLC  | 1 | \$287,546.7   |
| GOODMORTGAGE.COM, A CORPORATION  | 2 | \$738,290.1   |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                                      | 1 | \$239,243.4   |
| GROUP ONE MORTGAGE INC, A CORPORATION  | 1 | \$417,000.0   |
| GSF MORTGAGE CORPORATION   | 1 | \$310,600.0   |
| GUARANTEED HOME MORTGAGE COMPANY, INC  | 1 | \$268,201.5   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 2 | \$580,944.7   |
| GUARANTEED RATE, INC.  | 2 | \$618,352.6   |
| GUARANTEED RATE, INC.,   | 1 | \$398,399.0   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 3 | \$1,073,243.2 |
| GUARDHILL FINANCIAL CORP   | 2 | \$787,138.4   |
| HALLMARK HOME MORTGAGE LLC   | 1 | \$314,400.0   |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$313,000.0   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 3 | \$785,677.9   |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$187,410.5   |



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| HARTLAND MORTGAGE CENTERS, INC.  | 1   | \$290,581.1     |
| HEARTLAND BANK   | 1   | \$357,900.0     |
| HOME FINANCING UNLIMITED, INC.   | 1   | \$262,036.9     |
| HOME SAVINGS & TRUST MORTGAGE  | 1   | \$321,548.2     |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                           | 1   | \$379,200.0     |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION  | 1   | \$283,920.0     |
| HOMESTEAD FUNDING CORP.  | 4   | \$1,681,410.3   |
| IBERIABANK MORTGAGE COMPANY  | 3   | \$923,804.0     |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 2   | \$561,541.0     |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY                                   | 2   | \$471,827.8     |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1   | \$414,365.3     |
| INLANTA MORTGAGE INC   | 1   | \$352,000.0     |
| INLANTA MORTGAGE, INC  | 1   | \$269,000.0     |
| INTERLINC MORTGAGE SERVICES, LLC   | 1   | \$295,803.8     |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1   | \$435,680.3     |
| JPMORGAN CHASE BANK, N.A.  | 876 | \$220,860,815.7 |
| KEY MORTGAGE SERVICES INC  | 1   | \$415,025.4     |
| KITSAP BANK  | 1   | \$205,350.6     |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION  | 1   | \$279,117.3     |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 2   | \$887,423.6     |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                   | 1   | \$357,348.9     |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1   | \$331,700.0     |
| LUXURY MORTGAGE CORP, A CORPORATION  | 2   | \$1,005,580.2   |
| LUXURY MORTGAGE CORP, A CORPORATION.   | 1   | \$289,771.3     |
| LUXURY MORTGAGE CORP. A CORPORATION  | 1   | \$318,991.3     |
| LYNX MORTGAGE BANK LLC   | 1   | \$251,620.4     |
| MEGASTAR FINANCIAL CORP.   | 2   | \$674,136.1     |
| MEGASTAR FINANCIAL CORP.,  | 1   | \$326,500.0     |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 5   | \$1,266,153.8   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1   | \$558,347.3     |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$518,233.6     |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY                                   | 1   | \$267,100.0     |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 2   | \$424,682.0     |
| MILEND, INC., A GEORGIA CORPORATION  | 1   | \$233,405.6     |
| MILLENUM HOME MORTGAGE, LLC  | 1   | \$290,542.0     |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1   | \$306,541.5     |
| MNET MORTGAGE CORP   | 1   | \$273,428.8     |
| MONARCH BANK   | 1   | \$381,898.0     |
| MONARCH BANK, A CORPORATION  | 2   | \$542,965.3     |

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| MORTGAGE AMERICA, INC.  | 2  | \$462,740.9   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1  | \$354,877.8   |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1  | \$329,000.0   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1  | \$236,627.0   |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION                 | 1  | \$246,619.7   |
| MORTGAGE FINANCIAL, INC   | 1  | \$274,000.0   |
| MORTGAGE FINANCIAL, INC.  | 3  | \$899,848.9   |
| MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION                | 1  | \$224,300.0   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 2  | \$523,166.0   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$306,000.0   |
| MORTGAGE MASTER INC   | 1  | \$356,721.5   |
| MORTGAGE MASTER PACIFIC   | 1  | \$178,000.0   |
| MORTGAGE MASTER SERVICE CORPORATION                                 | 2  | \$607,255.8   |
| MORTGAGE MASTER, INC.   | 10 | \$4,180,964.9 |
| MORTGAGE NETWORK INC.   | 6  | \$1,783,134.1 |
| MORTGAGE NETWORK, INC.  | 11 | \$2,938,995.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1  | \$311,209.4   |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$362,901.8   |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION           | 1  | \$240,200.0   |
| NEW AMERICAN MORTGAGE LLC   | 4  | \$1,130,677.4 |
| NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION           | 1  | \$322,000.0   |
| NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION    | 1  | \$379,452.4   |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$305,559.1   |
| NJ LENDERS CORP   | 4  | \$2,155,334.3 |
| NJ LENDERS CORP.  | 6  | \$2,452,448.6 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3  | \$768,347.3   |
| NTFN, INC.  | 3  | \$1,028,100.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1  | \$282,600.0   |
| OA MORTGAGE SERVICES  | 1  | \$625,500.0   |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$361,023.4   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 4  | \$1,254,166.8 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                      | 2  | \$800,440.0   |
| OMEGA FINANCIAL SERVICES, INC.                                      | 1  | \$250,000.0   |
| ON Q FINANCIAL, INC   | 1  | \$348,800.0   |
| ON Q FINANCIAL, INC.  | 2  | \$633,000.0   |
| OPES ADVISORS INC   | 1  | \$259,625.3   |

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|  | OPES ADVISORS, INC.  | 1 | \$500,000.0   |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$244,500.0   |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.  | 1 | \$337,000.0   |
|  | PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$219,653.7   |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2 | \$493,422.2   |
|  | PEOPLES MORTGAGE CORPORATION   | 2 | \$668,427.6   |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                                     | 5 | \$1,093,490.4 |
|  | PERL MORTGAGE, INC   | 1 | \$396,874.4   |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL   | 1 | \$358,937.5   |
|  | PHH HOME LOANS, DBA FIRST CAPITAL LLC  | 1 | \$614,182.0   |
|  | PHH HOME LOANS, LLC  | 1 | \$625,500.0   |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2 | \$1,083,382.1 |
|  | PINNACLE MORTGAGE GROUP INC  | 1 | \$391,200.0   |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                     | 1 | \$207,730.0   |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 4 | \$1,109,450.3 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                          | 1 | \$360,000.0   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$415,676.5   |
|  | RELIANCE FIRST CAPITAL LLC   | 2 | \$455,574.0   |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$518,887.3   |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                               | 3 | \$752,773.3   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                            | 1 | \$179,000.0   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$460,000.0   |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$306,857.2   |
|  | RMR FINANCIAL  | 1 | \$319,507.3   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                        | 1 | \$320,000.0   |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$325,000.0   |
|  | ROSS MORTGAGE CORPORATION,   | 1 | \$187,704.1   |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$218,000.0   |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1 | \$417,000.0   |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$505,297.3   |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1 | \$438,757.9   |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4 | \$2,207,334.4 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                              | 1 | \$379,653.9   |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$248,500.0   |
|  | SAIL MORTGAGE CORP   | 2 | \$649,873.5   |
|  | SAIL MORTGAGE CORP.  | 2 | \$463,000.0   |

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| SALEM FIVE MORTGAGE COMPANY, LLC,                                      | 1 | \$318,991.3   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,126,554.8 |
| SAN DIEGO FUNDING  | 1 | \$378,403.5   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$199,685.2   |
| SCBT   | 3 | \$1,003,599.0 |
| SENTE MORTGAGE, INC.   | 1 | \$307,525.7   |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1 | \$233,000.0   |
| SIRVA MORTGAGE, INC.   | 1 | \$390,883.8   |
| SOUND MORTGAGE, INC. A CORPORATION                                     | 1 | \$227,608.6   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 2 | \$1,004,203.4 |
| STIFEL BANK AND TRUST  | 1 | \$415,656.6   |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1 | \$402,726.5   |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$211,666.0   |
| SUBURBAN MORTGAGE INC.   | 1 | \$347,000.0   |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$246,500.0   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$524,554.1   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$338,000.0   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2 | \$651,037.6   |
| THE EQUITABLE MORTGAGE CORPORATION                                     | 2 | \$567,000.0   |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 2 | \$718,992.1   |
| THE MORTGAGE FIRM, INC, A CORPORATION                                  | 1 | \$198,087.7   |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION                       | 1 | \$300,000.0   |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1 | \$298,000.0   |
| TRI-EMERALD FINANCIAL GROUP, INC,                                      | 1 | \$389,985.2   |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION               | 1 | \$406,365.0   |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$600,502.4   |
| TRIDENT MORTGAGE COMPANY, LP   | 3 | \$982,053.1   |
| TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO                   | 1 | \$245,623.3   |
| UNION BANK AND TRUST COMPANY   | 3 | \$666,890.9   |
| UNION MORTGAGE GROUP, INC.   | 1 | \$277,072.7   |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1 | \$305,000.0   |
| V.I.P. MORTGAGE INC  | 1 | \$179,714.0   |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$349,472.8   |
| VICTORIAN FINANCE LLC  | 1 | \$223,200.0   |
| VIP MORTGAGE INC   | 1 | \$316,000.0   |
| WALLICK AND VOLK INC   | 1 | \$228,655.0   |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$337,950.0   |
| WATERSTONE MORTGAGE CORPORATION,                                       | 1 | \$248,918.1   |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                  | 2 | \$1,230,829.2 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                       | 3 | \$936,000.0   |
| WHITNEY BANK, LOUISIANA CORPORATION                                    | 1 | \$246,150.6   |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 2 | \$980,163.9   |

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|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY | 1            | \$519,633.9            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1            | \$407,858.6            |
|              | WOOD & HUSTON BANK, A MISSOURI CORPORATION                           | 1            | \$224,895.5            |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$179,432.6            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2            | \$561,499.6            |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                          | 1            | \$254,395.5            |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$388,000.0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1            | \$360,431.8            |
|              | Unavailable  | 1            | \$258,831.5            |
| <b>Total</b> |  | <b>1,323</b> | <b>\$363,173,816.0</b> |
| 3138NXKK2    | HOMESTEAD FUNDING CORP.  | 1            | \$315,127.7            |
|              | JPMORGAN CHASE BANK, N.A.  | 67           | \$15,590,212.8         |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                | 1            | \$261,165.3            |
|              | MORTGAGE NETWORK, INC.   | 1            | \$272,210.5            |
|              | NFM, INC., A MARYLAND CORPORATION                                    | 1            | \$184,301.2            |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1            | \$195,471.0            |
| <b>Total</b> |  | <b>72</b>    | <b>\$16,818,488.7</b>  |
| 3138NXKL0    | JPMORGAN CHASE BANK, N.A.  | 34           | \$6,274,281.7          |
| <b>Total</b> |  | <b>34</b>    | <b>\$6,274,281.7</b>   |
| 3138NXKM8    | JPMORGAN CHASE BANK, N.A.  | 148          | \$26,949,779.1         |
| <b>Total</b> |  | <b>148</b>   | <b>\$26,949,779.1</b>  |
| 3138NXKN6    | JPMORGAN CHASE BANK, N.A.  | 6            | \$1,362,283.2          |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,362,283.2</b>   |
| 3138NXKP1    | JPMORGAN CHASE BANK, N.A.  | 21           | \$3,149,117.8          |
|              | Unavailable  | 5            | \$897,792.3            |
| <b>Total</b> |  | <b>26</b>    | <b>\$4,046,910.1</b>   |
| 3138NXKQ9    | JPMORGAN CHASE BANK, N.A.  | 59           | \$12,514,942.9         |
| <b>Total</b> |  | <b>59</b>    | <b>\$12,514,942.9</b>  |
| 3138NXKR7    | JPMORGAN CHASE BANK, N.A.  | 5            | \$1,319,541.3          |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,319,541.3</b>   |
| 3138NXKS5    | JPMORGAN CHASE BANK, N.A.  | 36           | \$5,164,544.4          |
| <b>Total</b> |  | <b>36</b>    | <b>\$5,164,544.4</b>   |
| 3138NXKT3    | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                  | 1            | \$230,499.8            |

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|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                                  | 1         | \$308,108.1           |
|              | G & M WOLKENBERG, INC., A NEW YORK CORPORATION  | 1         | \$124,431.5           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC   | 1         | \$241,269.8           |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                      | 1         | \$199,182.9           |
|              | JPMORGAN CHASE BANK, N.A.   | 23        | \$5,697,418.5         |
|              | MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION                                      | 1         | \$234,275.2           |
|              | STERLING NATIONAL BANK  | 2         | \$521,059.6           |
| <b>Total</b> |   | <b>31</b> | <b>\$7,556,245.7</b>  |
| 3138NXKU0    | AUGUSTA FINANCIAL INC.  | 1         | \$168,739.7           |
|              | JPMORGAN CHASE BANK, N.A.   | 17        | \$3,073,847.6         |
| <b>Total</b> |   | <b>18</b> | <b>\$3,242,587.4</b>  |
| 3138NXKV8    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,363,258.6         |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,363,258.6</b>  |
| 3138NXKW6    | A & N MORTGAGE SERVICES, INC.   | 1         | \$149,769.0           |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 3         | \$589,249.8           |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1         | \$222,591.1           |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1         | \$204,877.0           |
|              | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION   | 1         | \$164,321.5           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 3         | \$465,449.2           |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 3         | \$474,146.5           |
|              | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE                           | 1         | \$124,798.9           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 3         | \$364,555.3           |
|              | GUARANTEED RATE, INC.   | 1         | \$201,682.1           |
|              | GUARANTEED RATE, INC.,  | 1         | \$154,766.5           |
|              | HARTLAND MORTGAGE CENTERS, INC.   | 3         | \$468,565.6           |
|              | JPMORGAN CHASE BANK, N.A.   | 30        | \$5,055,037.4         |
|              | KEY MORTGAGE SERVICES, INC.   | 1         | \$198,493.9           |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$299,545.8           |
|              | MORTGAGE SERVICES III LLC   | 1         | \$141,718.7           |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$131,796.7           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 2         | \$425,148.1           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 2         | \$349,710.6           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$135,785.9           |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$137,778.0           |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1         | \$238,040.9           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$209,000.0           |
| <b>Total</b> |   | <b>64</b> | <b>\$10,906,829.6</b> |
| 3138NXKX4    | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,001,131.3         |

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|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 3         | \$513,530.2           |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 2         | \$272,062.5           |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 1         | \$167,980.3           |
| <b>Total</b> |  | <b>11</b> | <b>\$1,954,704.4</b>  |
|              |  |           |                       |
| 3138NXKY2    | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 2         | \$758,115.4           |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                       | 1         | \$146,810.3           |
|              | AMERICAN MIDWEST BANK  | 1         | \$112,000.0           |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1         | \$384,000.0           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$357,500.0           |
|              | BANKERS TRUST COMPANY  | 1         | \$138,000.0           |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$586,000.0           |
|              | CAPITAL CITY BANK  | 1         | \$61,533.0            |
|              | CAPSTAR LENDING, LLC.  | 1         | \$251,847.9           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                               | 1         | \$230,000.0           |
|              | FEARON FINANCIAL, LLC  | 4         | \$886,160.0           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$225,000.0           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$178,743.0           |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                              | 1         | \$257,660.1           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 2         | \$475,500.0           |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$178,500.0           |
|              | GSF MORTGAGE CORPORATION   | 1         | \$270,000.0           |
|              | IMORTGAGE.COM, INC.  | 1         | \$297,300.1           |
|              | JPMORGAN CHASE BANK, N.A.  | 14        | \$3,549,205.0         |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1         | \$246,000.0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               | 1         | \$170,000.0           |
|              | MORTGAGE NETWORK INC.  | 1         | \$372,000.0           |
|              | NFM, INC., A MARYLAND CORPORATION                                      | 1         | \$186,000.0           |
|              | NTFN, INC.   | 1         | \$417,000.0           |
|              | PRIORITY MORTGAGE CORP.  | 1         | \$179,200.0           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1         | \$248,047.4           |
|              | ROUNDPOINT MORTGAGE COMPANY  | 4         | \$1,006,883.4         |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                     | 2         | \$634,000.0           |
|              | SAIL MORTGAGE CORP   | 2         | \$454,000.0           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$262,813.4           |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                               | 1         | \$105,000.0           |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$331,985.2           |
|              | Unavailable  | 6         | \$1,968,158.9         |
| <b>Total</b> |  | <b>61</b> | <b>\$15,924,963.6</b> |
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| 3138NXKZ9    | ALERUS FINANCIAL, N.A.  | 1          | \$252,000.0           |
|              | ALPINE BANK, A COLORADO CORPORATION                               | 1          | \$212,808.2           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1          | \$243,750.0           |
|              | AMERICAN MIDWEST MORTGAGE CORP.                                   | 1          | \$214,500.0           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                             | 1          | \$254,620.0           |
|              | ASSURED MORTGAGE INC  | 1          | \$300,000.0           |
|              | BANK OF ENGLAND   | 1          | \$345,000.0           |
|              | BRAND MORTGAGE GROUP, LLC   | 2          | \$563,598.2           |
|              | CAROLINA MORTGAGE CO. OF FAYETTEVILLE                             | 1          | \$190,000.0           |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$184,327.5           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                           | 1          | \$282,000.0           |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1          | \$203,580.8           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2          | \$456,700.0           |
|              | DRAPER AND KRAMER MORTGAGE CORP                                   | 1          | \$406,750.0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2          | \$517,142.2           |
|              | FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION        | 1          | \$215,365.9           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1          | \$241,000.0           |
|              | FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION                     | 1          | \$105,305.9           |
|              | GERSHMAN INVESTMENT CORP  | 1          | \$245,681.0           |
|              | GOODMORTGAGE.COM, A CORPORATION                                   | 1          | \$358,000.0           |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1          | \$369,898.0           |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1          | \$415,144.3           |
|              | JPMORGAN CHASE BANK, N.A.   | 109        | \$26,969,732.6        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1          | \$223,301.8           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 2          | \$545,398.2           |
|              | MORTGAGE NETWORK INC.   | 1          | \$330,000.0           |
|              | MORTGAGE NETWORK, INC.  | 1          | \$259,000.0           |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1          | \$206,300.0           |
|              | PERL MORTGAGE, INC.   | 1          | \$373,900.0           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$208,000.0           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1          | \$195,651.4           |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$280,000.0           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$388,024.9           |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                          | 1          | \$207,223.7           |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 1          | \$241,000.0           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$314,593.7           |
|              | Unavailable   | 40         | \$10,228,187.1        |
| <b>Total</b> |   | <b>188</b> | <b>\$47,547,486.1</b> |
| 3138NXLA3    | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION       | 1          | \$138,043.6           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION        | 1          | \$130,121.0           |
|              |   | 1          | \$128,909.0           |



|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION |           |                      |
|              | CHURCHILL MORTGAGE CORPORATION                             | 1         | \$144,100.0          |
|              | JPMORGAN CHASE BANK, N.A.                                  | 44        | \$5,679,655.5        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1         | \$115,304.2          |
|              | Unavailable  | 4         | \$498,444.5          |
| <b>Total</b> |  | <b>53</b> | <b>\$6,834,578.0</b> |
| 3138NXLB1    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1         | \$202,000.0          |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                      | 1         | \$336,474.8          |
|              | JPMORGAN CHASE BANK, N.A.                                  | 6         | \$1,217,282.0        |
|              | Unavailable  | 2         | \$646,449.3          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,402,206.1</b> |
| 3138NXLC9    | AFFILIATED MORTGAGE COMPANY                                | 1         | \$193,279.5          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2         | \$493,730.0          |
|              | CAPSTAR LENDING LLC  | 1         | \$314,649.0          |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                 | 1         | \$243,142.0          |
|              | DISCOVER HOME LOANS, INC.                                  | 1         | \$192,000.0          |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$238,931.9          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$141,985.1          |
|              | IBERIABANK MORTGAGE COMPANY                                | 1         | \$247,700.0          |
|              | IMORTGAGE.COM, INC.  | 1         | \$189,810.4          |
|              | JPMORGAN CHASE BANK, N.A.                                  | 14        | \$3,420,079.8        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                           | 1         | \$413,284.2          |
|              | Unavailable  | 1         | \$306,985.4          |
| <b>Total</b> |  | <b>26</b> | <b>\$6,395,577.9</b> |
| 3138NXLD7    | ASSURANCE FINANCIAL GROUP LLC                              | 1         | \$152,000.0          |
|              | BANKERS TRUST COMPANY                                      | 1         | \$160,000.0          |
|              | CAPSTAR LENDING, LLC                                       | 1         | \$158,525.0          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 2         | \$319,300.0          |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                   | 1         | \$172,647.9          |
|              | FEARON FINANCIAL, LLC                                      | 1         | \$164,280.2          |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE             | 1         | \$175,000.0          |
|              | IMORTGAGE.COM, INC.  | 1         | \$174,221.2          |
|              | INLANTA MORTGAGE INC                                       | 1         | \$156,000.0          |
|              | INLANTA MORTGAGE, INC..                                    | 1         | \$154,800.0          |
|              | JPMORGAN CHASE BANK, N.A.                                  | 45        | \$7,210,845.5        |
|              | MORTGAGE AMERICA, INC.                                     | 1         | \$163,000.0          |
|              | MORTGAGE TRUST, INC., A CORPORATION                        | 1         | \$168,750.0          |
|              | NORTHERN STATES FUNDING GROUP INC                          | 1         | \$156,650.0          |
|              | ROSS MORTGAGE CORPORATION                                  | 1         | \$167,000.0          |
|              | Unavailable  | 4         | \$646,771.0          |

|              |  |  |           |                       |
|--------------|--|--|-----------|-----------------------|
| <b>Total</b> |  |  | <b>64</b> | <b>\$10,299,791.1</b> |
|              |  |  |           |                       |
| 3138NXLE5    | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION          |  | 1         | \$158,546.4           |
|              | JPMORGAN CHASE BANK, N.A.                                    |  | 12        | \$1,969,002.2         |
|              | Unavailable  |  | 2         | \$331,615.3           |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,459,164.0</b>  |
|              |  |  |           |                       |
| 3138NXLF2    | G & M WOLKENBERG, INC.                                       |  | 1         | \$383,000.0           |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             |  | 1         | \$272,645.3           |
|              | JPMORGAN CHASE BANK, N.A.                                    |  | 43        | \$8,675,727.9         |
|              | RELIANCE FIRST CAPITAL LLC                                   |  | 1         | \$261,000.0           |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD.                        |  | 1         | \$310,602.4           |
|              | Unavailable  |  | 10        | \$2,894,992.8         |
| <b>Total</b> |  |  | <b>57</b> | <b>\$12,797,968.6</b> |
|              |  |  |           |                       |
| 3138NXLG0    | BANKERS TRUST COMPANY  |  | 1         | \$93,000.0            |
|              | DISCOVER HOME LOANS, INC.                                    |  | 1         | \$108,500.0           |
|              | GEORGETOWN MORTGAGE, LLC                                     |  | 1         | \$87,604.4            |
|              | JPMORGAN CHASE BANK, N.A.                                    |  | 66        | \$6,398,423.7         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     |  | 1         | \$100,500.0           |
|              | LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE                  |  | 1         | \$98,050.0            |
|              | MONARCH BANK   |  | 1         | \$96,000.0            |
|              | OMEGA FINANCIAL SERVICES, INC.                               |  | 1         | \$100,000.0           |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                            |  | 1         | \$109,500.0           |
|              | WHOLESALE CAPITAL CORPORATION                                |  | 1         | \$104,532.7           |
|              | Unavailable  |  | 3         | \$300,043.1           |
| <b>Total</b> |  |  | <b>78</b> | <b>\$7,596,154.0</b>  |
|              |  |  |           |                       |
| 3138NXLH8    | ACOPIA LLC, A CORPORATION                                    |  | 1         | \$89,412.2            |
|              | CHURCHILL MORTGAGE CORPORATION                               |  | 1         | \$96,000.0            |
|              | CORNERSTONE MORTGAGE, INC.                                   |  | 1         | \$86,155.9            |
|              | DISCOVER HOME LOANS, INC.                                    |  | 1         | \$90,000.0            |
|              | INLANTA MORTGAGE INC   |  | 1         | \$98,637.7            |
|              | JPMORGAN CHASE BANK, N.A.                                    |  | 70        | \$6,860,540.5         |
|              | Unavailable  |  | 12        | \$1,153,180.4         |
| <b>Total</b> |  |  | <b>87</b> | <b>\$8,473,926.9</b>  |
|              |  |  |           |                       |
| 3138NXLJ4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |  | 1         | \$315,446.0           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        |  | 1         | \$334,374.2           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        |  | 1         | \$236,941.2           |
|              | ASSURED MORTGAGE INC   |  | 1         | \$346,263.0           |
|              | AURORA MORTGAGE, LLC   |  | 1         | \$416,084.4           |
|              |  |  | 1         | \$286,863.1           |

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| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   |    |                |
| AVEX FUNDING CORPORATION   | 2  | \$768,730.1    |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 5  | \$1,751,947.7  |
| BARRINGTON BANK & TRUST COMPANY N.A.   | 2  | \$711,671.8    |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                    | 1  | \$237,500.9    |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$213,263.2    |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                | 1  | \$339,416.5    |
| DHI MORTGAGE COMPANY LTD   | 1  | \$144,853.9    |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                              | 1  | \$49,805.2     |
| DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$404,243.5    |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$251,728.9    |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                               | 1  | \$274,985.4    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1  | \$387,375.0    |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$429,388.2    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1  | \$414,092.0    |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$378,306.8    |
| GREAT WESTERN FINANCIAL SERVICES, INC,                                       | 1  | \$281,883.4    |
| GSF MORTGAGE CORPORATION   | 2  | \$830,994.4    |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                                  | 1  | \$277,491.5    |
| GUARANTEED RATE, INC.  | 1  | \$399,252.8    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 8  | \$2,036,428.8  |
| GUARDHILL FINANCIAL CORP   | 2  | \$734,882.1    |
| HOMESTEAD FUNDING CORP   | 1  | \$152,539.5    |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                       | 1  | \$129,762.2    |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$162,901.5    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                         | 1  | \$139,743.9    |
| JPMORGAN CHASE BANK, N.A.  | 70 | \$20,062,595.8 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                    | 1  | \$229,175.3    |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$348,846.2    |
| LEGACY GROUP LENDING, INC.   | 2  | \$721,384.9    |
| MERRIMACK MORTGAGE COMPANY, INC.   | 1  | \$416,253.2    |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                   | 2  | \$372,332.8    |
| MORTGAGE MASTER, INC.  | 1  | \$323,859.1    |
| MORTGAGE RESOURCES, INC., A CORPORATION                                      | 2  | \$772,919.7    |
| MYERS PARK MORTGAGE INC  | 1  | \$326,775.5    |
| NEW AMERICAN MORTGAGE LLC  | 1  | \$410,398.1    |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$136,764.9    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                   | 1  | \$410,090.9    |
| NVR MORTGAGE FINANCE INC   | 1  | \$50,898.6     |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | OA MORTGAGE SERVICES  | 1          | \$349,338.5           |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1          | \$155,401.7           |
|              | OPES ADVISORS, INC.   | 1          | \$387,305.1           |
|              | PEOPLES BANK, A WASHINGTON CORPORATION  | 1          | \$407,284.7           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2          | \$675,739.8           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$416,221.1           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1          | \$416,186.8           |
|              | R P FUNDING INC   | 1          | \$111,786.3           |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                      | 1          | \$399,224.7           |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1          | \$349,332.4           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1          | \$416,221.1           |
|              | RELIANT MORTGAGE COMPANY LLC  | 1          | \$366,093.2           |
|              | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION                | 1          | \$204,625.0           |
|              | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION               | 1          | \$158,163.2           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 2          | \$512,032.8           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1          | \$239,588.1           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1          | \$392,864.8           |
|              | SAIL MORTGAGE CORP  | 1          | \$265,515.6           |
|              | SAIL MORTGAGE CORP.   | 1          | \$335,038.6           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$293,037.1           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 3          | \$814,799.1           |
|              | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                                 | 1          | \$192,508.5           |
|              | THE ANDERSON FINANCIAL GROUP, INC.  | 1          | \$354,849.7           |
|              | THE BUSINESS BANK OF ST. LOUIS  | 3          | \$957,250.5           |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$396,757.5           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$298,663.2           |
|              | VECTRA BANK COLORADO NA   | 1          | \$208,218.4           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$392,351.9           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.            | 1          | \$307,923.7           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$335,123.9           |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$344,226.1           |
| <b>Total</b> |   | <b>168</b> | <b>\$49,875,132.0</b> |
|              |   |            |                       |
| 3138NXLK1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$247,147.7           |
|              | JPMORGAN CHASE BANK, N.A.   | 15         | \$3,831,416.3         |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,078,564.1</b>  |
|              |   |            |                       |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
| 3138NXLL9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1         | \$291,509.5           |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  | 1         | \$256,568.3           |
|              | ASSURED MORTGAGE INC   | 1         | \$168,709.9           |
|              | BARRINGTON BANK & TRUST COMPANY N.A.   | 1         | \$349,424.7           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK  | 1         | \$319,164.1           |
|              | CAPSTAR LENDING LLC  | 1         | \$247,469.1           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1         | \$266,716.6           |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$414,539.6           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2         | \$362,384.7           |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$415,800.4           |
|              | GSF MORTGAGE CORPORATION   | 1         | \$332,915.3           |
|              | GUARANTEED RATE, INC.  | 1         | \$327,437.1           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 6         | \$2,112,406.3         |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN<br>CORPORAION  | 1         | \$383,382.3           |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,833,147.1         |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1         | \$416,221.1           |
|              | LEADER BANK, NA  | 1         | \$333,426.8           |
|              | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION   | 1         | \$329,421.4           |
|              | MORTGAGE MASTER, INC.  | 1         | \$266,561.1           |
|              | OPES ADVISORS INC  | 1         | \$292,507.8           |
|              | PERL MORTGAGE INC, AN ILLINOIS CORPORATION   | 1         | \$389,844.1           |
|              | PERL MORTGAGE, INC   | 1         | \$373,521.5           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1         | \$366,383.5           |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1         | \$214,606.7           |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS<br>CORPORATION                                 | 1         | \$359,382.2           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$404,334.2           |
|              | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY                     | 1         | \$349,399.3           |
|              | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY                    | 1         | \$366,882.7           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$416,284.4           |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$514,107.7           |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY<br>COMPANY                               | 1         | \$217,833.5           |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$307,448.4           |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$109,605.5           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK<br>MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$416,253.2           |
|              | WINTRUST MORTGAGE A DIVIDION OF BARRINGTON BANK AND<br>TRUST CO., N.A. A NATIONAL BANK         | 1         | \$251,476.7           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A., A NATIONAL BANK       | 1         | \$320,460.8           |
| <b>Total</b> |  | <b>49</b> | <b>\$15,097,539.5</b> |
|              |  |           |                       |

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|              |   |            |                       |
|--------------|---|------------|-----------------------|
| 3138NXLM7    | CAPITAL CENTER LLC  | 1          | \$139,529.0           |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                | 1          | \$341,500.0           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2          | \$315,839.9           |
|              | JPMORGAN CHASE BANK, N.A.   | 38         | \$10,020,516.2        |
|              | NJ LENDERS CORP.  | 1          | \$321,000.0           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$270,007.6           |
|              | REGENCY MORTGAGE CORPORATION                                      | 1          | \$247,374.4           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1          | \$246,667.5           |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,902,434.8</b> |
| 3138NXLN5    | JPMORGAN CHASE BANK, N.A.   | 2          | \$829,728.7           |
| <b>Total</b> |   | <b>2</b>   | <b>\$829,728.7</b>    |
| 3138NXLP0    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,418,724.8         |
|              | NORTHERN STATES FUNDING GROUP INC                                 | 1          | \$233,483.9           |
|              | NORTHERN STATES FUNDING GROUP, INC                                | 1          | \$145,300.0           |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2          | \$276,458.8           |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,073,967.6</b>  |
| 3138NXLQ8    | JPMORGAN CHASE BANK, N.A.   | 134        | \$8,992,582.9         |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$63,500.0            |
|              | Unavailable   | 5          | \$324,174.0           |
| <b>Total</b> |   | <b>140</b> | <b>\$9,380,256.9</b>  |
| 3138NXLR6    | JPMORGAN CHASE BANK, N.A.   | 81         | \$4,843,287.8         |
|              | Unavailable   | 9          | \$546,420.2           |
| <b>Total</b> |   | <b>90</b>  | <b>\$5,389,708.1</b>  |
| 3138NXLS4    | JPMORGAN CHASE BANK, N.A.   | 24         | \$2,227,860.8         |
|              | Unavailable   | 1          | \$92,643.0            |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,320,503.8</b>  |
| 3138NXLT2    | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,154,523.8         |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,154,523.8</b>  |
| 3138NXLU9    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$182,700.0           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                         | 2          | \$481,450.0           |
|              | EAGLEBANK   | 1          | \$481,215.0           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$187,000.0           |
|              | GUARANTEED RATE, INC.   | 1          | \$410,000.0           |
|              | JPMORGAN CHASE BANK, N.A.   | 6          | \$1,720,667.9         |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$311,600.0           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1          | \$209,000.0           |
|              | PRINCETON MORTGAGE CORPORATION, CORPORATION                       | 1          | \$410,000.0           |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | TRIDENT MORTGAGE COMPANY, LP.  | 1         | \$269,500.0           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                                     | 1         | \$396,600.0           |
| <b>Total</b> |  | <b>17</b> | <b>\$5,059,732.9</b>  |
| 3138NXLV7    | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$393,000.0           |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 1         | \$137,000.0           |
|              | AMERICASH  | 1         | \$218,000.0           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                            | 1         | \$417,000.0           |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                                | 1         | \$403,000.0           |
|              | FIRST NATIONAL BANK  | 1         | \$350,000.0           |
|              | FRANKLIN LOAN CORPORATION  | 1         | \$200,000.0           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2         | \$618,500.0           |
|              | GUARANTEED RATE, INC.  | 1         | \$300,000.0           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2         | \$762,900.0           |
|              | HARTLAND MORTGAGE CENTERS, INC.                                      | 1         | \$287,000.0           |
|              | IMORTGAGE.COM, INC.  | 1         | \$417,000.0           |
|              | JPMORGAN CHASE BANK, N.A.  | 17        | \$5,430,951.2         |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1         | \$234,000.0           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$369,002.0           |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$345,200.0           |
|              | OPES ADVISORS, INC.  | 1         | \$138,600.0           |
|              | PRIMARY CAPITAL ADVISORS LC  | 1         | \$200,000.0           |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                           | 1         | \$400,000.0           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2         | \$669,500.0           |
|              | SENTE MORTGAGE, INC.   | 1         | \$273,000.0           |
|              | TRI-EMERALD FINANCIAL GROUP INC                                      | 1         | \$417,000.0           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                  | 1         | \$371,000.0           |
| <b>Total</b> |  | <b>42</b> | <b>\$13,351,653.3</b> |
| 3138NXLW5    | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$400,000.0           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$410,000.0           |
|              | MORTGAGE NETWORK INC   | 1         | \$392,000.0           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1         | \$243,000.0           |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,445,000.0</b>  |
| 3138NXLX3    | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$266,997.7           |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$207,916.6           |
|              | JPMORGAN CHASE BANK, N.A.  | 13        | \$4,590,753.4         |
|              | MORTGAGE MASTER, INC.  | 1         | \$401,280.1           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$391,833.4           |
| <b>Total</b> |  | <b>17</b> | <b>\$5,858,781.4</b>  |

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|              |   |           |                      |
|--------------|---|-----------|----------------------|
| 3138NXLY1    | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                       | 1         | \$199,282.8          |
|              | JPMORGAN CHASE BANK, N.A.   | 18        | \$4,922,311.0        |
|              | MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION | 1         | \$351,786.9          |
|              | NJ LENDERS CORP.  | 1         | \$308,259.2          |
| <b>Total</b> |   | <b>21</b> | <b>\$5,781,640.1</b> |
| 3138NXN37    | FIRST PLACE BANK  | 5         | \$1,189,222.7        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,189,222.7</b> |
| 3138NXN45    | FIRST PLACE BANK  | 12        | \$3,765,963.1        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,765,963.1</b> |
| 3138NXN52    | FIRST PLACE BANK  | 2         | \$537,789.6          |
| <b>Total</b> |   | <b>2</b>  | <b>\$537,789.6</b>   |
| 3138NXN60    | EMBRACE HOME LOANS, INC.  | 6         | \$1,809,500.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,809,500.0</b> |
| 3138NXNA1    | M&T BANK  | 30        | \$5,090,794.0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,090,794.0</b> |
| 3138NXNB9    | EMERY FEDERAL CREDIT UNION  | 1         | \$370,951.0          |
|              | M&T BANK  | 46        | \$9,193,415.9        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,564,366.9</b> |
| 3138NXNC7    | FARMERS NATIONAL BANK OF CANFIELD   | 1         | \$120,000.0          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1         | \$94,472.0           |
|              | LEGACY BANK   | 1         | \$130,000.0          |
|              | MAIN STREET HOME LOANS  | 1         | \$78,750.0           |
|              | PREMIER BANK  | 1         | \$127,500.0          |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.  | 1         | \$70,300.0           |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$144,119.0          |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$116,000.0          |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$138,870.0          |
|              | THE EQUITABLE BANK, SSB   | 1         | \$140,000.0          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,160,011.0</b> |
| 3138NXND5    | AUTO CLUB TRUST, FSB  | 2         | \$424,051.6          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION  | 1         | \$208,000.0          |
|              | CITIZENS BANK NA  | 1         | \$213,250.0          |
|              | FIRST STATE BANK  | 2         | \$550,500.0          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1         | \$196,332.0          |
|              | MAIN STREET HOME LOANS  | 1         | \$300,000.0          |
|              | MIDWEST FAMILY LENDING CORP   | 1         | \$302,000.0          |



|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | OPEN MORTGAGE LLC                                     | 1         | \$183,625.0          |
|              | PATRIOT BANK MORTGAGE INC                             | 1         | \$371,688.5          |
|              | QUAD CITY BANK & TRUST COMPANY                        | 1         | \$194,000.0          |
|              | STONEGATE MORTGAGE CORPORATION                        | 3         | \$927,400.0          |
|              | THE EQUITABLE BANK, SSB                               | 3         | \$767,300.0          |
|              | TOWER BANK & TRUST                                    | 1         | \$278,000.0          |
|              | UNITED HOME LOANS INC                                 | 1         | \$210,880.0          |
|              | WESTERN OHIO MORTGAGE CORPORATION                     | 1         | \$212,500.0          |
| <b>Total</b> |   | <b>21</b> | <b>\$5,339,527.2</b> |
|              |   |           |                      |
| 3138NXNE3    | COLLINS COMMUNITY CREDIT UNION                        | 2         | \$337,000.0          |
|              | FIRST INTERNATIONAL BANK & TRUST                      | 1         | \$237,600.0          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                        | 1         | \$285,000.0          |
|              | INFINITY HOME MORTGAGE CO., INC.                      | 1         | \$372,000.0          |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$225,000.0          |
|              | PEOPLES BANK OF COMMERCE                              | 1         | \$180,000.0          |
|              | POINT BANK  | 1         | \$398,500.0          |
|              | PREMIER BANK  | 1         | \$170,400.0          |
|              | QUAD CITY BANK & TRUST COMPANY                        | 3         | \$354,300.0          |
|              | SIUXLAND FEDERAL CREDIT UNION                         | 1         | \$127,750.0          |
|              | THE EQUITABLE BANK, SSB                               | 7         | \$1,349,200.0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                    | 1         | \$258,400.0          |
|              | THE GUERNSEY BANK                                     | 1         | \$287,300.0          |
| <b>Total</b> |   | <b>22</b> | <b>\$4,582,450.0</b> |
|              |   |           |                      |
| 3138NXNF0    | AMERICA'S CHOICE HOME LOANS LP                        | 1         | \$135,000.0          |
|              | ANCHOR FUNDING CORPORATION                            | 1         | \$140,000.0          |
|              | AUTO CLUB TRUST, FSB                                  | 1         | \$132,000.0          |
|              | BENCHMARK BANK  | 1         | \$50,255.0           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                | 1         | \$112,000.0          |
|              | CENTENNIAL BANK                                       | 1         | \$125,806.0          |
|              | COLLINS COMMUNITY CREDIT UNION                        | 3         | \$285,043.3          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                   | 1         | \$57,500.0           |
|              | DEVELOPERS MORTGAGE COMPANY                           | 1         | \$117,000.0          |
|              | FARMERS BANK AND TRUST                                | 1         | \$63,450.0           |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS               | 1         | \$94,905.0           |
|              | FIRST STATE BANK OF ST CHARLES MO                     | 1         | \$125,801.7          |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS        | 1         | \$117,000.0          |
|              | LIBERTY FIRST C.U.                                    | 1         | \$104,000.0          |
|              | LOAN ONE MORTGAGE CO INC                              | 1         | \$130,400.0          |
|              | MIDTOWN BANK AND TRUST COMPANY                        | 1         | \$133,000.0          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 2         | \$167,359.5          |
|              | POINT BANK  | 1         | \$145,825.0          |
|              | PREMIER BANK  | 2         | \$253,800.0          |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | PRIORITY BANK FSB  | 1         | \$84,000.0           |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                           | 1         | \$65,500.0           |
|              | QUAINT OAK MORTGAGE, LLC                                       | 1         | \$106,228.0          |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$33,075.0           |
|              | SECURE FINANCIAL SERVICES                                      | 1         | \$70,800.0           |
|              | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$509,000.0          |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                            | 1         | \$96,860.2           |
|              | THE EQUITABLE BANK, SSB  | 2         | \$271,100.0          |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE            | 1         | \$132,000.0          |
| <b>Total</b> |  | <b>37</b> | <b>\$3,858,708.7</b> |
|              |  |           |                      |
| 3138NXNG8    | ACRE MORTGAGE & FINANCIAL, INC.                                | 3         | \$838,500.0          |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 3         | \$784,000.0          |
|              | AMERICAN HEARTLAND BANK AND TRUST                              | 1         | \$280,250.0          |
|              | AUTO CLUB TRUST, FSB   | 1         | \$268,000.0          |
|              | BANK OF NORTH CAROLINA   | 1         | \$280,000.0          |
|              | BANKSOUTH MORTGAGE COMPANY                                     | 2         | \$598,947.1          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$226,000.0          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 2         | \$683,644.0          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                         | 3         | \$496,500.0          |
|              | CITIZENS BANK NA   | 1         | \$287,546.7          |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$211,000.0          |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$314,069.0          |
|              | CRESCENT STATE BANK  | 1         | \$300,000.0          |
|              | FARMERS AND MERCHANTS BANK                                     | 1         | \$218,000.0          |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                  | 1         | \$354,479.0          |
|              | FARMERS NATIONAL BANK OF CANFIELD                              | 1         | \$235,782.0          |
|              | FIRST BANK TEXAS   | 1         | \$288,916.0          |
|              | FIRST CENTURY BANK NA  | 1         | \$217,656.9          |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$300,000.0          |
|              | FIRST OPTION MORTGAGE LLC                                      | 1         | \$236,814.4          |
|              | FIRST STATE BANK OF ST CHARLES MO                              | 1         | \$346,903.0          |
|              | GEORGETOWN MORTGAGE, LLC                                       | 1         | \$417,000.0          |
|              | GREENCHOICE BANK, FSB  | 4         | \$1,321,750.0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 5         | \$1,500,650.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 6         | \$1,754,231.5        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$241,877.0          |
|              | HUNTINGDON VALLEY BANK   | 1         | \$348,000.0          |
|              | INFINITE MORTGAGE SERVICES                                     | 1         | \$261,596.6          |
|              | INFINITY HOME MORTGAGE CO., INC.                               | 1         | \$161,000.0          |
|              | LIBERTY FIRST C.U.   | 4         | \$690,250.0          |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$225,000.0          |
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$400,000.0          |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK          | 1         | \$268,000.0          |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | NATIONS LENDING CORPORATION   | 2          | \$453,100.0           |
|              | PEOPLES BANK  | 1          | \$208,905.0           |
|              | PEOPLES BANK OF COMMERCE  | 1          | \$372,550.0           |
|              | PIN POINT MORTGAGE  | 1          | \$150,000.0           |
|              | PREMIER BANK  | 2          | \$468,500.0           |
|              | PREMIER COMMERCIAL BANK   | 2          | \$466,700.0           |
|              | PRIORITY BANK FSB   | 3          | \$616,520.0           |
|              | PRIORITY MORTGAGE CORPORATION   | 1          | \$255,000.0           |
|              | REGENT FINANCIAL GROUP INC  | 2          | \$541,600.0           |
|              | RELIANCE BANK   | 2          | \$747,000.0           |
|              | SAGAMORE HOME MTG LLC   | 2          | \$538,750.0           |
|              | SECURE FINANCIAL SERVICES   | 1          | \$186,090.0           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1          | \$274,127.2           |
|              | SOUTHWEST FUNDING LP  | 2          | \$694,000.0           |
|              | STONEGATE MORTGAGE CORPORATION  | 25         | \$5,548,012.0         |
|              | THE EQUITABLE BANK, SSB   | 9          | \$2,089,825.0         |
|              | THE FARMERS CITIZENS BANK   | 1          | \$372,000.0           |
|              | THE FIRST BEXLEY BANK   | 2          | \$358,000.0           |
|              | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1          | \$255,200.0           |
|              | TOWER BANK & TRUST  | 1          | \$331,600.0           |
|              | TRADITION MORTGAGE. LLC   | 2          | \$581,500.0           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                | 1          | \$301,000.0           |
|              | UNITED HOME LOANS INC   | 1          | \$184,500.0           |
|              | US HOME MORTGAGE, INC   | 1          | \$218,000.0           |
|              | WATERFORD BANK N.A.   | 2          | \$594,475.0           |
| <b>Total</b> |   | <b>125</b> | <b>\$32,163,317.7</b> |
|              |   |            |                       |
| 3138NXNH6    | 1ST COLONIAL NATIONAL BANK  | 1          | \$65,160.1            |
|              | BUSINESS BANK DBA PRIME MORTGAGE  | 1          | \$46,000.0            |
|              | CITY BANK AND TRUST COMPANY   | 1          | \$90,400.0            |
|              | COMMUNITY MORTGAGE LLC  | 1          | \$350,647.2           |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1          | \$56,500.0            |
|              | GREENCHOICE BANK, FSB   | 1          | \$87,000.0            |
|              | HOME FINANCING UNLIMITED, INC   | 1          | \$168,304.7           |
|              | NATIONS LENDING CORPORATION   | 2          | \$347,600.0           |
|              | NORTH SHORE TRUST AND SAVINGS   | 1          | \$92,000.0            |
|              | PREMIER BANK  | 1          | \$99,700.0            |
|              | QUAINT OAK MORTGAGE, LLC  | 1          | \$93,600.0            |
|              | REGENT FINANCIAL GROUP INC  | 1          | \$148,000.0           |
|              | RUOFF MORTGAGE COMPANY INC  | 1          | \$211,202.0           |
|              | STONEGATE MORTGAGE CORPORATION  | 3          | \$388,410.0           |
|              | TRADITION MORTGAGE. LLC   | 1          | \$376,500.0           |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,621,024.1</b>  |
|              |   |            |                       |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
| 3138NXNX1    | Unavailable   | 16        | \$2,799,210.8        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,799,210.8</b> |
| 3138NXPH4    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK    | 1         | \$77,370.9           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1         | \$110,089.6          |
| <b>Total</b> |   | <b>2</b>  | <b>\$187,460.6</b>   |
| 3138NXPJ0    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$74,872.9           |
| <b>Total</b> |   | <b>1</b>  | <b>\$74,872.9</b>    |
| 3138NXP7     | HOME FEDERAL SAVINGS BANK                           | 1         | \$109,925.4          |
|              | MIDCOUNTRY BANK                                     | 1         | \$121,412.7          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 2         | \$320,003.0          |
| <b>Total</b> |   | <b>4</b>  | <b>\$551,341.2</b>   |
| 3138NXPL5    | PHH HOME LOANS, LLC (ORG#1001875)                   | 1         | \$193,607.9          |
| <b>Total</b> |   | <b>1</b>  | <b>\$193,607.9</b>   |
| 3138NXPM3    | NORTH SHORE BANK OF COMMERCE                        | 1         | \$72,400.1           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$132,408.0          |
| <b>Total</b> |   | <b>2</b>  | <b>\$204,808.2</b>   |
| 3138NXP1     | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$139,595.9          |
| <b>Total</b> |   | <b>1</b>  | <b>\$139,595.9</b>   |
| 3138NXSW8    | AMERICAN MORTGAGE SERVICES, INC                     | 1         | \$177,085.9          |
|              | BUSINESS BANK                                       | 1         | \$325,000.0          |
|              | CRESCENT MORTGAGE COMPANY                           | 4         | \$854,618.0          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,356,703.9</b> |
| 3138NXU21    | COLDWELL BANKER HOME LOANS                          | 2         | \$282,900.0          |
|              | COLDWELL BANKER MORTGAGE                            | 3         | \$418,480.9          |
|              | ERA MORTGAGE  | 1         | \$115,133.0          |
|              | KEYBANK NATIONAL ASSOCIATION                        | 1         | \$263,298.1          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$368,468.3          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$357,460.8          |
|              | PHH MORTGAGE CORPORATION                            | 12        | \$1,989,544.7        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,795,285.9</b> |
| 3138NXU39    | AMERISAVE MORTGAGE CORPORATION                      | 1         | \$149,311.9          |
|              | BANK OF AMERICA, N.A.                               | 1         | \$385,000.0          |
|              | CARTUS HOME LOANS                                   | 1         | \$309,150.0          |
|              | COLDWELL BANKER HOME LOANS                          | 1         | \$129,000.0          |
|              | COLDWELL BANKER MORTGAGE                            | 1         | \$138,816.0          |
|              | ERA MORTGAGE  | 1         | \$126,370.0          |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | PHH MORTGAGE CORPORATION                                       | 1         | \$270,580.0          |
|              | Unavailable  | 1         | \$143,503.0          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,651,730.9</b> |
| 3138NXU47    | BANK OF AMERICA, N.A.  | 4         | \$723,133.2          |
|              | CENTRAL MINNESOTA CREDIT UNION                                 | 1         | \$171,696.6          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                      | 1         | \$222,850.0          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$164,000.0          |
|              | PHH HOME LOANS, LLC  | 1         | \$260,630.0          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$367,200.0          |
|              | PHH MORTGAGE CORPORATION                                       | 9         | \$1,795,311.8        |
|              | Unavailable  | 1         | \$270,150.0          |
| <b>Total</b> |  | <b>19</b> | <b>\$3,974,971.7</b> |
| 3138NXU54    | BANK OF AMERICA, N.A.  | 3         | \$583,023.6          |
|              | COLDWELL BANKER HOME LOANS                                     | 4         | \$482,962.2          |
|              | COMERICA BANK  | 1         | \$180,102.6          |
|              | ERA MORTGAGE   | 1         | \$134,037.4          |
|              | ERA MORTGAGE CORPORATION                                       | 1         | \$208,245.0          |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$152,250.0          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$121,100.0          |
|              | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION             | 1         | \$239,654.2          |
|              | OPTION 1 CU  | 1         | \$178,000.0          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 3         | \$559,336.0          |
|              | PHH MORTGAGE CORPORATION                                       | 10        | \$1,625,356.0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE        | 1         | \$302,400.0          |
|              | Unavailable  | 5         | \$887,709.5          |
| <b>Total</b> |  | <b>33</b> | <b>\$5,654,176.7</b> |
| 3138NXU62    | COLDWELL BANKER HOME LOANS                                     | 1         | \$62,189.0           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1         | \$326,000.0          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$178,251.0          |
|              | PHH MORTGAGE CORPORATION                                       | 3         | \$357,996.0          |
|              | UMB BANK, N.A.   | 1         | \$95,177.4           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,019,613.4</b> |
| 3138NXU70    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$109,600.0          |
|              | BANK OF AMERICA, N.A.  | 14        | \$1,373,185.7        |
|              | BANKUNITED, N.A.   | 1         | \$101,337.0          |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$110,000.0          |
|              | BRADFORD NATIONAL BANK   | 2         | \$185,800.0          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA            | 1         | \$102,800.0          |

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|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                                     | 1          | \$105,300.0           |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1          | \$106,115.0           |
|              | CENTURY 21 MORTGAGE  | 4          | \$397,876.0           |
|              | CITIZENS BANK  | 2          | \$180,902.4           |
|              | COLDWELL BANKER HOME LOANS   | 8          | \$829,856.0           |
|              | COLDWELL BANKER MORTGAGE   | 4          | \$376,100.0           |
|              | COMERICA BANK  | 4          | \$405,376.0           |
|              | DUPONT COMMUNITY CREDIT UNION  | 1          | \$108,400.0           |
|              | ERA HOME LOANS   | 1          | \$104,000.0           |
|              | ERA MORTGAGE   | 3          | \$296,000.0           |
|              | FIRST COLLINSVILLE BANK  | 1          | \$100,800.0           |
|              | FIRST NATIONAL BANK OF CROSSETT  | 1          | \$91,000.0            |
|              | FIRSTCO MORTGAGE CORP.   | 1          | \$105,950.0           |
|              | KEYBANK NATIONAL ASSOCIATION   | 9          | \$905,023.3           |
|              | MECHANICS BANK   | 1          | \$90,000.0            |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION   | 1          | \$97,275.0            |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 3          | \$294,082.6           |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1          | \$107,830.0           |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1          | \$99,100.0            |
|              | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION  | 1          | \$91,200.0            |
|              | PARK VIEW FEDERAL CREDIT UNION   | 1          | \$109,000.0           |
|              | PATRIOT FEDERAL CREDIT UNION   | 1          | \$90,000.0            |
|              | PHH HOME LOANS, LLC  | 2          | \$215,300.0           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1          | \$105,000.0           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2          | \$201,600.0           |
|              | PHH MORTGAGE CORPORATION   | 10         | \$992,189.3           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION  | 1          | \$90,000.0            |
|              | SOUND CREDIT UNION   | 1          | \$108,000.0           |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1          | \$109,500.0           |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION  | 1          | \$100,341.8           |
|              | STATE BANK OF KIMBALL, A MINNESOTA CORPORATION   | 1          | \$104,000.0           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$110,000.0           |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1          | \$107,177.3           |
|              | UBS AG, TAMPA BRANCH   | 1          | \$106,400.0           |
|              | UMB BANK, N.A.   | 3          | \$297,845.4           |
|              | UTILITIES EMPLOYEES CREDIT UNION   | 1          | \$96,000.0            |
|              | VERIDIAN CREDIT UNION  | 1          | \$109,000.0           |
|              | WHITE SANDS FEDERAL CREDIT UNION   | 1          | \$101,000.0           |
|              | Unavailable  | 4          | \$366,335.0           |
| <b>Total</b> |  | <b>104</b> | <b>\$10,393,598.0</b> |

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| 3138NXU88    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1          | \$109,000.0           |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 1          | \$91,603.7            |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                   | 1          | \$102,844.8           |
|              | BANK OF AMERICA, N.A.                                       | 19         | \$1,895,136.9         |
|              | C-PLANT FEDERAL CREDIT UNION                                | 1          | \$87,000.0            |
|              | CARTUS HOME LOANS   | 1          | \$96,800.0            |
|              | CENTURY 21 MORTGAGE   | 1          | \$85,900.0            |
|              | CENTURY 21 MORTGAGE CORPORATION                             | 1          | \$90,000.0            |
|              | CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1          | \$105,000.0           |
|              | CITIZENS BANK   | 1          | \$107,400.0           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP       | 1          | \$105,950.5           |
|              | COLDWELL BANKER HOME LOANS                                  | 8          | \$754,121.0           |
|              | COLDWELL BANKER MORTGAGE                                    | 3          | \$277,750.0           |
|              | COMERICA BANK   | 2          | \$190,574.9           |
|              | COMMUNITY FIRST BANK, A CORPORATION                         | 1          | \$97,722.8            |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1          | \$103,920.0           |
|              | ERA MORTGAGE  | 1          | \$97,644.2            |
|              | FIRST COUNTY BANK   | 1          | \$89,250.0            |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION             | 1          | \$109,600.0           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                   | 3          | \$302,720.0           |
|              | FULTON COUNTY FEDERAL CREDIT UNION                          | 2          | \$209,000.0           |
|              | KEYBANK NATIONAL ASSOCIATION                                | 10         | \$957,355.8           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1          | \$108,000.0           |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1          | \$100,000.0           |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.           | 1          | \$89,864.4            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2          | \$194,247.8           |
|              | PHH MORTGAGE CORPORATION                                    | 11         | \$1,092,391.7         |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE          | 1          | \$94,450.0            |
|              | POINTBANK   | 1          | \$100,348.6           |
|              | PREMIERWEST BANK  | 1          | \$89,952.2            |
|              | RESIDENTIAL BANCORP   | 1          | \$87,077.1            |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1          | \$106,000.0           |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 2          | \$208,300.0           |
|              | UBS AG, TAMPA BRANCH  | 1          | \$105,000.0           |
|              | UMB BANK, N.A.  | 2          | \$183,625.0           |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$89,500.0            |
|              | VERIDIAN CREDIT UNION                                       | 1          | \$94,266.9            |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$109,837.9           |
|              | Unavailable   | 16         | \$1,589,615.4         |
| <b>Total</b> |   | <b>107</b> | <b>\$10,508,772.4</b> |
| 3138NXU96    | 1ST PRIORITY MORTGAGE, INC                                  | 2          | \$208,966.7           |
|              | BANCO POPULAR NORTH AMERICA                                 | 1          | \$101,250.0           |

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|              | BANK OF AMERICA, N.A.  | 2         | \$197,918.0           |
|              | CENTRAL KANSAS CREDIT UNION                                  | 1         | \$97,066.0            |
|              | CENTURY 21 MORTGAGE  | 2         | \$191,700.0           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1         | \$91,790.0            |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$87,260.0            |
|              | COLDWELL BANKER MORTGAGE                                     | 2         | \$197,400.0           |
|              | ERA MORTGAGE   | 1         | \$94,550.0            |
|              | FIRST CHOICE LOAN SERVICES, INC                              | 1         | \$93,363.9            |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION      | 1         | \$95,200.0            |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$93,000.0            |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$102,500.0           |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION               | 1         | \$100,000.0           |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$420,000.0           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$98,400.0            |
|              | PHH HOME LOANS, LLC  | 2         | \$198,200.0           |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$286,440.0           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION        | 1         | \$93,750.0            |
|              | TUSCALOOSA CREDIT UNION                                      | 1         | \$92,000.0            |
|              | Unavailable  | 3         | \$273,071.7           |
| <b>Total</b> |  | <b>33</b> | <b>\$3,213,826.5</b>  |
|              |  |           |                       |
| 3138NXUF2    | FIFTH THIRD MORTGAGE - MI, LLC                               | 1         | \$118,200.0           |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 18        | \$4,852,319.7         |
|              | FIFTH THIRD MORTGAGE-MI, LLC                                 | 4         | \$861,750.0           |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 2         | \$451,535.1           |
|              | HomeBANC, N.A., A NATIONAL ASSOCIATION                       | 1         | \$298,418.4           |
|              | INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION       | 1         | \$389,815.4           |
|              | LOAN ONE MORTGAGE CO., INC.                                  | 1         | \$196,630.3           |
|              | MORTGAGE MASTER, INC   | 1         | \$278,830.4           |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$309,862.8           |
|              | Unavailable  | 4         | \$925,058.7           |
| <b>Total</b> |  | <b>34</b> | <b>\$8,682,421.1</b>  |
|              |  |           |                       |
| 3138NXUG0    | FIFTH THIRD MORTGAGE - MI, LLC                               | 1         | \$316,876.0           |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 25        | \$7,500,491.3         |
|              | FIFTH THIRD MORTGAGE-MI, LLC                                 | 3         | \$778,567.4           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1         | \$400,811.0           |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                 | 1         | \$258,500.0           |
|              | MIDTOWN BANK & TUST COMPANY, A BANK COMPANY                  | 1         | \$349,199.7           |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$208,000.0           |
|              | Unavailable  | 9         | \$1,994,526.5         |
| <b>Total</b> |  | <b>42</b> | <b>\$11,806,972.0</b> |
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| 3138NXUH8    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                         | 1         | \$385,922.0          |
|              | FIFTH THIRD MORTGAGE COMPANY   | 5         | \$1,636,607.0        |
|              | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION                       | 1         | \$397,200.0          |
|              | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1         | \$241,103.0          |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                            | 1         | \$276,000.0          |
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$139,549.0          |
|              | OHIO CORPORATION   | 1         | \$191,400.0          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                      | 1         | \$175,000.0          |
|              | Unavailable  | 1         | \$405,310.0          |
| <b>Total</b> |  | <b>13</b> | <b>\$3,848,091.1</b> |
| 3138NXUJ4    | FIFTH THIRD MORTGAGE COMPANY   | 3         | \$1,161,417.1        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,161,417.1</b> |
| 3138NXUK1    | FIFTH THIRD MORTGAGE COMPANY   | 8         | \$2,350,500.0        |
|              | FIFTH THIRD MORTGAGE-MI LLC  | 1         | \$249,000.0          |
|              | Unavailable  | 2         | \$834,000.0          |
| <b>Total</b> |  | <b>11</b> | <b>\$3,433,500.0</b> |
| 3138NXUL9    | FIFTH THIRD MORTGAGE COMPANY   | 10        | \$2,854,000.0        |
|              | Unavailable  | 1         | \$239,800.0          |
| <b>Total</b> |  | <b>11</b> | <b>\$3,093,800.0</b> |
| 3138NXUN5    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION                        | 1         | \$80,000.0           |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                                 | 1         | \$85,000.0           |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION  | 1         | \$79,500.0           |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$59,925.0           |
|              | BANGOR SAVINGS BANK  | 1         | \$78,279.2           |
|              | BANK OF AMERICA, N.A.  | 12        | \$834,985.4          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                 | 1         | \$67,700.0           |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1         | \$82,400.0           |
|              | CENTURY 21 MORTGAGE  | 1         | \$68,000.0           |
|              | CITIZENS BANK  | 3         | \$193,120.0          |
|              | COLDWELL BANKER HOME LOANS   | 10        | \$650,770.0          |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$127,400.0          |
|              | COMERICA BANK  | 8         | \$490,267.8          |
|              | FIRST COLLINSVILLE BANK  | 1         | \$74,500.0           |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                                   | 1         | \$62,500.0           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION  | 1         | \$68,617.1           |
|              | KEYBANK NATIONAL ASSOCIATION   | 18        | \$1,220,294.8        |

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|              | NE MOVES MORTGAGE, LLC                                   | 1         | \$84,863.2           |
|              | OPTION 1 CREDIT UNION, A CORPORATION                     | 1         | \$82,000.0           |
|              | PHH HOME LOANS, LLC                                      | 1         | \$58,400.0           |
|              | PHH MORTGAGE CORPORATION                                 | 3         | \$231,477.9          |
|              | PREMIERWEST BANK   | 1         | \$81,139.7           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION    | 1         | \$71,000.0           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION    | 1         | \$78,750.0           |
|              | SRP FEDERAL CREDIT UNION                                 | 1         | \$81,600.0           |
|              | TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION    | 1         | \$75,877.7           |
|              | UBS AG, TAMPA BRANCH                                     | 1         | \$84,600.0           |
|              | UMB BANK, N.A.   | 5         | \$345,057.4          |
|              | VERIDIAN CREDIT UNION                                    | 1         | \$81,000.0           |
| <b>Total</b> |  | <b>82</b> | <b>\$5,679,025.5</b> |
| 3138NXUP0    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1         | \$80,000.0           |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                | 1         | \$72,000.0           |
|              | AXIOM FINANCIAL, LLC.                                    | 1         | \$70,000.0           |
|              | BANK OF AMERICA, N.A.                                    | 10        | \$666,442.5          |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                      | 1         | \$62,156.2           |
|              | BRAND MORTGAGE GROUP, LLC                                | 1         | \$71,044.3           |
|              | CAPSTAR LENDING, LLC                                     | 1         | \$59,909.6           |
|              | CARTUS HOME LOANS  | 1         | \$65,000.0           |
|              | CENTURY 21 MORTGAGE                                      | 1         | \$43,425.0           |
|              | CITIZENS BANK  | 2         | \$77,400.0           |
|              | COLDWELL BANKER HOME LOANS                               | 12        | \$736,260.0          |
|              | COLDWELL BANKER MORTGAGE                                 | 5         | \$363,408.0          |
|              | COMERICA BANK  | 5         | \$299,450.0          |
|              | DADE COUNTY FEDERAL CREDIT UNION                         | 1         | \$54,000.0           |
|              | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$77,383.2           |
|              | FIRST AMERICAN MORTGAGE , INC.                           | 1         | \$39,939.7           |
|              | FIRST COMMUNITY BANK                                     | 1         | \$58,000.0           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION        | 1         | \$79,884.7           |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD              | 1         | \$67,897.5           |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION          | 1         | \$79,990.0           |
|              | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK              | 1         | \$62,868.0           |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION  | 1         | \$69,520.0           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                | 2         | \$164,816.9          |
|              | HERITAGE BANK, A WASHINGTON CORPORATION                  | 1         | \$64,000.0           |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.        | 1         | \$44,933.7           |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1         | \$78,284.5           |
|              | KEYBANK NATIONAL ASSOCIATION                             | 10        | \$596,517.5          |
|              | MEMBER OPTIONS, LLC                                      | 1         | \$60,000.0           |

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|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                    | 3          | \$224,650.0          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$29,954.8           |
|              | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778,<br>CHAMBERSBURG, PA 17201 | 1          | \$47,430.0           |
|              | PHH HOME LOANS, LLC  | 2          | \$144,750.0          |
|              | PHH MORTGAGE CORPORATION   | 12         | \$862,022.3          |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                   | 1          | \$69,625.8           |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$77,000.0           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$54,055.0           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                               | 1          | \$47,861.4           |
|              | UMB BANK, N.A.   | 3          | \$161,188.9          |
|              | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION                | 1          | \$64,867.1           |
|              | WEST COMMUNITY CREDIT UNION, A CORPORATION                           | 1          | \$51,500.0           |
|              | Unavailable  | 8          | \$547,987.5          |
| <b>Total</b> |  | <b>103</b> | <b>\$6,647,424.9</b> |
|              |  |            |                      |
| 3138NXUQ8    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1          | \$60,400.0           |
|              | AMERICAN EQUITY MORTGAGE. INC.                                       | 1          | \$75,000.0           |
|              | CARTUS HOME LOANS  | 1          | \$70,000.0           |
|              | CENTURY 21 MORTGAGE  | 1          | \$61,831.9           |
|              | COLDWELL BANKER HOME LOANS   | 10         | \$627,850.0          |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$138,080.0          |
|              | COMERICA BANK  | 2          | \$121,250.0          |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY<br>COMPANY      | 1          | \$55,240.0           |
|              | ERA MORTGAGE   | 3          | \$226,735.4          |
|              | FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL<br>BANK           | 1          | \$78,720.0           |
|              | INSTAMORTGAGE.COM  | 1          | \$38,500.0           |
|              | KEYBANK NATIONAL ASSOCIATION   | 1          | \$48,000.0           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$70,702.4           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                    | 1          | \$52,529.1           |
|              | PHH MORTGAGE CORPORATION   | 13         | \$888,559.0          |
|              | PREMIERWEST BANK   | 1          | \$37,986.3           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA<br>CORPORATION       | 1          | \$38,150.0           |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY                | 1          | \$60,480.0           |
|              | TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO.                | 1          | \$79,600.0           |
|              | UMB BANK, N.A.   | 4          | \$252,103.0          |
|              | Unavailable  | 5          | \$348,975.0          |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,430,692.5</b> |
|              |  |            |                      |
| 3138NXUR6    | CITIZENS BANK  | 2          | \$109,200.0          |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$72,667.6           |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$119,320.0          |
|              | ERA MORTGAGE   | 1          | \$49,951.0           |

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|--------------|---|-----------|-----------------------|
|              | MONARCH BANK, A CORPORATION   | 2         | \$122,856.0           |
|              | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES                        | 1         | \$71,890.6            |
|              | PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1         | \$62,920.7            |
|              | PHH MORTGAGE CORPORATION  | 2         | \$148,300.0           |
|              | SUMMIT MOTGAGE CORPORATION, A CORPORATION                               | 1         | \$60,299.0            |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                  | 1         | \$63,229.3            |
|              | UMB BANK, N.A.  | 1         | \$74,144.0            |
|              | Unavailable   | 1         | \$52,500.0            |
| <b>Total</b> |   | <b>16</b> | <b>\$1,007,278.4</b>  |
|              |   |           |                       |
| 3138NXUS4    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$292,587.1           |
|              | BANK OF AMERICA, N.A.   | 7         | \$1,828,453.2         |
|              | CARTUS HOME LOANS   | 1         | \$366,485.2           |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$672,500.0           |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$276,000.0           |
|              | ERA MORTGAGE  | 2         | \$401,103.0           |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$200,800.0           |
|              | FIRST BANK  | 1         | \$354,050.4           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$392,000.0           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                               | 1         | \$293,600.0           |
|              | GM WEST FUNDING   | 1         | \$574,133.9           |
|              | GSB MORTGAGE, INC.  | 1         | \$388,555.0           |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION.              | 1         | \$203,706.0           |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$514,818.9           |
|              | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$416,399.1           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$258,368.8           |
|              | ON Q FINANCIAL, INC.  | 1         | \$284,185.2           |
|              | PHH HOME LOANS, LLC   | 2         | \$620,000.0           |
|              | PHH MORTGAGE CORPORATION  | 3         | \$684,800.3           |
|              | PREMIERWEST BANK  | 1         | \$288,340.0           |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.          | 1         | \$256,405.0           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                       | 1         | \$317,711.6           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1         | \$312,800.0           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                      | 1         | \$180,000.0           |
|              | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION                          | 1         | \$380,000.0           |
|              | Unavailable   | 10        | \$2,318,833.8         |
| <b>Total</b> |   | <b>48</b> | <b>\$13,076,637.2</b> |
|              |   |           |                       |
| 3138NXUT2    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$287,629.2           |
|              | FIRST AMERICAN MORTGAGE INC   | 1         | \$148,900.0           |
|              | IMORTGAGE.COM, INC  | 1         | \$267,547.2           |
|              | PHH MORTGAGE CORPORATION  | 2         | \$365,850.0           |

|              |  |  |           |                      |
|--------------|--|--|-----------|----------------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,069,926.4</b> |
|              |  |  |           |                      |
| 3138NXUU9    | BANK OF AMERICA, N.A.  |  | 1         | \$343,600.0          |
|              | CARTUS HOME LOANS  |  | 1         | \$336,550.0          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                                |  | 1         | \$346,400.0          |
|              | UMB BANK, N.A.   |  | 1         | \$224,290.0          |
|              | Unavailable  |  | 2         | \$347,900.0          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,598,740.0</b> |
|              |  |  |           |                      |
| 3138NXUV7    | BANCO POPULAR NORTH AMERICA  |  | 1         | \$316,335.3          |
|              | BANK OF AMERICA, N.A.  |  | 1         | \$358,320.0          |
|              | PHH MORTGAGE CORPORATION   |  | 3         | \$807,738.0          |
|              | Unavailable  |  | 3         | \$1,032,312.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,514,705.3</b> |
|              |  |  |           |                      |
| 3138NXUW5    | PHH HOME LOANS, LLC  |  | 1         | \$244,600.0          |
|              | PHH MORTGAGE CORPORATION   |  | 2         | \$343,200.0          |
|              | Unavailable  |  | 2         | \$468,169.8          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,055,969.8</b> |
|              |  |  |           |                      |
| 3138NXUX3    | CARTUS HOME LOANS  |  | 1         | \$261,350.0          |
|              | COLDWELL BANKER HOME LOANS   |  | 1         | \$295,147.0          |
|              | PHH HOME LOANS, LLC  |  | 1         | \$315,780.0          |
|              | PHH MORTGAGE CORPORATION   |  | 4         | \$961,220.0          |
|              | PREMIERWEST BANK   |  | 1         | \$279,164.4          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 |  | 1         | \$255,550.0          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,368,211.4</b> |
|              |  |  |           |                      |
| 3138NXUY1    | AMERICAN EQUITY MORTGAGE, INC.   |  | 1         | \$318,740.0          |
|              | BANCO POPULAR NORTH AMERICA  |  | 1         | \$192,850.0          |
|              | BANK OF AMERICA, N.A.  |  | 2         | \$647,750.0          |
|              | COLDWELL BANKER MORTGAGE   |  | 1         | \$172,150.0          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                                  |  | 1         | \$145,015.0          |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                          |  | 1         | \$164,767.5          |
|              | INSTAMORTGAGE.COM  |  | 1         | \$189,590.0          |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION |  | 1         | \$173,000.0          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           |  | 1         | \$179,191.4          |
|              | PHH MORTGAGE CORPORATION   |  | 8         | \$1,540,135.0        |
|              | Unavailable  |  | 4         | \$979,395.0          |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,702,584.0</b> |
|              |  |  |           |                      |
| 3138NXUZ8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      |  | 1         | \$123,605.1          |
|              | BANCO POPULAR NORTH AMERICA  |  | 1         | \$393,000.0          |
|              | CARTUS HOME LOANS  |  | 1         | \$388,710.0          |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                              | 1         | \$289,462.0           |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$292,150.0           |
|              | PHH MORTGAGE CORPORATION   | 3         | \$879,200.0           |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,366,127.1</b>  |
| 3138NXV20    | BANK OF AMERICA, N.A.  | 14        | \$3,440,915.6         |
|              | COMERICA BANK  | 1         | \$260,000.0           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                              | 1         | \$164,535.0           |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$358,000.0           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 10        | \$2,841,877.8         |
|              | UBS AG, TAMPA BRANCH   | 1         | \$152,000.0           |
|              | Unavailable  | 7         | \$2,245,716.0         |
| <b>Total</b> |  | <b>36</b> | <b>\$9,463,044.4</b>  |
| 3138NXV38    | CARTUS HOME LOANS  | 4         | \$1,019,171.1         |
|              | COLDWELL BANKER HOME LOANS   | 6         | \$1,319,289.7         |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$475,836.5           |
|              | ERA HOME LOANS   | 1         | \$166,650.0           |
|              | PHH HOME LOANS, LLC  | 3         | \$890,900.0           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   | 6         | \$2,050,135.2         |
|              | PHH MORTGAGE CORPORATION   | 19        | \$4,253,113.0         |
|              | Unavailable  | 1         | \$283,756.4           |
| <b>Total</b> |  | <b>42</b> | <b>\$10,458,852.0</b> |
| 3138NXV46    | ADAMS MORTGAGE, LLC  | 2         | \$461,724.1           |
|              | AMERICAN WEST BANK, A CORPORATION                                      | 1         | \$249,639.7           |
|              | APEX HOME LOANS INC  | 2         | \$676,059.1           |
|              | APEX HOME LOANS INC.   | 3         | \$806,328.6           |
|              | CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION            | 1         | \$312,000.0           |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$185,155.0           |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASACHUSETTS CORPORATION (CFL # 2856) | 1         | \$264,000.0           |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1         | \$215,243.0           |
|              | FFSI, INC., A CORPORATION  | 1         | \$256,554.7           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$182,530.6           |
|              | GM WEST FUNDING  | 1         | \$190,000.0           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION          | 1         | \$210,609.4           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION.                         | 1         | \$176,000.0           |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                   | 3         | \$704,483.5           |
|              |  | 1         | \$207,412.8           |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY  |           |                       |
|              | HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION         | 1         | \$248,000.0           |
|              | IMORTGAGE.COM, INC.   | 1         | \$339,061.4           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION    | 2         | \$619,358.8           |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$361,478.4           |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$200,467.1           |
|              | LOWELL COOPERATIVE BANK   | 3         | \$894,380.4           |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                               | 1         | \$307,076.3           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                               | 1         | \$328,347.0           |
|              | NE MOVES MORTGAGE , LLC   | 1         | \$336,264.8           |
|              | NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY             | 1         | \$436,384.2           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$339,520.9           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$275,000.0           |
|              | NJ LENDERS CORP.  | 1         | \$236,250.0           |
|              | NJ LENDERS CORPORATION  | 1         | \$283,091.5           |
|              | PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY.              | 1         | \$355,266.6           |
|              | PHH HOME LOANS DBA FIRST CAPITAL                                | 1         | \$206,701.7           |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                  | 1         | \$416,438.2           |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$363,509.6           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 1         | \$417,000.0           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1         | \$257,153.1           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$857,532.5           |
|              | PHH MORTGAGE CORPORATION  | 2         | \$402,950.0           |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1         | \$249,647.7           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$208,000.0           |
|              | SUNBELT LENDING SERVICES  | 1         | \$202,500.0           |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 1         | \$458,188.8           |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.       | 1         | \$185,737.9           |
|              | Unavailable   | 1         | \$430,000.0           |
| <b>Total</b> |   | <b>54</b> | <b>\$15,313,048.7</b> |
| 3138NXV53    | BANCO POPULAR NORTH AMERICA                                     | 1         | \$205,000.0           |
|              | BANK OF AMERICA, N.A.   | 140       | \$44,841,366.0        |
|              | BANKUNITED, N.A.  | 1         | \$344,000.0           |
|              | CITIZENS BANK   | 2         | \$435,280.8           |
|              | COMERICA BANK   | 9         | \$2,363,517.3         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                       | 3         | \$702,519.0           |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 39        | \$10,548,322.6        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION               | 13        | \$3,923,478.5         |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | PREMIERWEST BANK  | 1          | \$303,076.7           |
|              | SUBURBAN BANK & TRUST COMPANY                           | 1          | \$176,225.0           |
|              | UBS AG, TAMPA BRANCH                                    | 13         | \$3,988,872.6         |
|              | USE CREDIT UNION  | 8          | \$3,046,279.7         |
|              | Unavailable   | 24         | \$7,934,075.9         |
| <b>Total</b> |   | <b>255</b> | <b>\$78,812,014.4</b> |
|              |   |            |                       |
| 3138NXV61    | BANK OF AMERICA, N.A.                                   | 30         | \$8,890,255.7         |
|              | COMERICA BANK   | 1          | \$220,054.7           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 2          | \$393,200.0           |
|              | KEYBANK NATIONAL ASSOCIATION                            | 5          | \$1,222,387.0         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 9          | \$3,134,187.5         |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2          | \$632,206.3           |
|              | UBS AG, TAMPA BRANCH                                    | 3          | \$844,071.0           |
|              | USE CREDIT UNION  | 2          | \$546,300.0           |
|              | Unavailable   | 18         | \$5,286,161.5         |
| <b>Total</b> |   | <b>72</b>  | <b>\$21,168,823.8</b> |
|              |   |            |                       |
| 3138NXV79    | CARTUS HOME LOANS                                       | 24         | \$6,968,634.9         |
|              | CARTUS HOME LOANS, LLC                                  | 1          | \$293,600.0           |
|              | CENTURY 21 MORTGAGE                                     | 8          | \$1,634,983.0         |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 6          | \$1,564,121.0         |
|              | COLDWELL BANKER HOME LOANS                              | 103        | \$29,370,635.0        |
|              | COLDWELL BANKER MORTGAGE                                | 21         | \$5,015,639.1         |
|              | ERA HOME LOANS  | 1          | \$173,185.2           |
|              | ERA MORTGAGE  | 4          | \$854,600.0           |
|              | ERA MORTGAGE CORPORATION                                | 5          | \$1,213,325.0         |
|              | PHH HOME LOANS, LLC                                     | 14         | \$4,385,849.0         |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 3          | \$1,154,835.0         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 37         | \$13,047,528.3        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                | 1          | \$513,700.0           |
|              | PHH MORTGAGE CORPORATION                                | 60         | \$16,865,377.7        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 5          | \$1,399,600.0         |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2          | \$569,918.3           |
|              | Unavailable   | 10         | \$2,874,149.0         |
| <b>Total</b> |   | <b>305</b> | <b>\$87,899,680.8</b> |
|              |   |            |                       |
| 3138NXV87    | CARTUS HOME LOANS                                       | 1          | \$237,405.0           |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$180,000.0           |
|              | COLDWELL BANKER HOME LOANS                              | 4          | \$732,787.2           |
|              | COLDWELL BANKER MORTGAGE                                | 2          | \$410,968.0           |
|              | ERA MORTGAGE  | 1          | \$198,768.0           |
|              | PHH HOME LOANS, LLC                                     | 1          | \$332,650.0           |
|              | PHH MORTGAGE CORPORATION                                | 5          | \$1,305,582.0         |



|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE       | 1         | \$268,250.0           |
|              | Unavailable  | 6         | \$1,858,405.0         |
| <b>Total</b> |  | <b>22</b> | <b>\$5,524,815.2</b>  |
| 3138NXVA2    | BRAND MORTGAGE GROUP, LLC                                | 1         | \$94,286.9            |
|              | CENTURY 21 MORTGAGE                                      | 1         | \$91,015.0            |
|              | KEYBANK NATIONAL ASSOCIATION                             | 1         | \$106,400.0           |
|              | PHH MORTGAGE CORPORATION                                 | 5         | \$477,377.2           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1         | \$86,800.0            |
|              | THE MORTGAGE FIRM INC., A CORPORATION                    | 1         | \$89,600.0            |
|              | UMB BANK, N.A.   | 1         | \$86,406.0            |
| <b>Total</b> |  | <b>11</b> | <b>\$1,031,885.1</b>  |
| 3138NXVB0    | 1ST PRIORITY MORTGAGE, INC                               | 1         | \$234,311.9           |
|              | BANK OF AMERICA, N.A.                                    | 4         | \$1,845,492.4         |
|              | CENTURY 21 MORTGAGE                                      | 1         | \$231,227.7           |
|              | COLDWELL BANKER HOME LOANS                               | 2         | \$643,411.9           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION          | 1         | \$301,000.0           |
|              | KEYBANK NATIONAL ASSOCIATION                             | 8         | \$1,726,339.8         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 3         | \$955,500.0           |
|              | PHH MORTGAGE CORPORATION                                 | 1         | \$238,700.0           |
|              | SUNMARK FEDERAL CREDIT UNION                             | 3         | \$538,033.0           |
|              | UBS AG, TAMPA BRANCH                                     | 2         | \$703,056.3           |
|              | Unavailable  | 9         | \$2,640,657.2         |
| <b>Total</b> |  | <b>35</b> | <b>\$10,057,730.4</b> |
| 3138NXVC8    | 1ST PRIORITY MORTGAGE, INC.                              | 1         | \$155,794.5           |
|              | SUNMARK FEDERAL CREDIT UNION                             | 2         | \$577,365.1           |
|              | Unavailable  | 1         | \$314,756.0           |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,047,915.7</b>  |
| 3138NXVD6    | AXIOM HOME LOANS LLC                                     | 1         | \$124,000.0           |
|              | BANK OF AMERICA, N.A.                                    | 1         | \$125,000.0           |
|              | CITY BANK MORTGAGE                                       | 1         | \$124,794.5           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                | 1         | \$124,800.0           |
|              | HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION    | 1         | \$124,000.0           |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1         | \$120,650.0           |
|              | KEYBANK NATIONAL ASSOCIATION                             | 1         | \$125,000.0           |
|              | PEN AIR FEDERAL CREDIT UNION                             | 1         | \$125,000.0           |
|              | STOCKMAN BANK OF MONTANA                                 | 1         | \$110,100.0           |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,103,344.5</b>  |
| 3138NXVE4    | BANK OF AMERICA, N.A.                                    | 8         | \$944,476.0           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA      | 1         | \$118,000.0           |

|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | CAPITAL CREDIT UNION, CORPORATION                                      | 1         | \$114,000.0          |
|              | CARTUS HOME LOANS  | 3         | \$354,500.0          |
|              | CENTRAL KANSAS CREDIT UNION  | 1         | \$117,337.2          |
|              | CENTURY 21 MORTGAGE  | 1         | \$120,665.0          |
|              | COLDWELL BANKER HOME LOANS   | 4         | \$471,238.0          |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$477,021.6          |
|              | COMERICA BANK  | 1         | \$117,750.0          |
|              | COMMUNITY FIRST BANK, A CORPORATION                                    | 1         | \$123,151.3          |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1         | \$117,422.8          |
|              | ERA MORTGAGE   | 1         | \$115,700.0          |
|              | EVERENCE FEDERAL CREDIT UNION  | 1         | \$115,000.0          |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1         | \$123,218.2          |
|              | FIRST COUNTY BANK  | 1         | \$115,000.0          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3         | \$362,821.3          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                              | 1         | \$111,700.0          |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                   | 1         | \$123,829.1          |
|              | KEYBANK NATIONAL ASSOCIATION   | 5         | \$594,053.0          |
|              | KITSAP CREDIT UNION  | 1         | \$123,000.0          |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION                  | 1         | \$123,750.0          |
|              | LOWELL COOPERATIVE BANK  | 1         | \$115,829.1          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 3         | \$343,748.8          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$119,830.9          |
|              | OPTION 1 CU, A CORPORATION   | 1         | \$122,200.0          |
|              | PHH HOME LOANS, LLC  | 1         | \$111,163.1          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                            | 1         | \$114,750.0          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$239,799.7          |
|              | PHH MORTGAGE CORPORATION   | 7         | \$822,300.0          |
|              | SOUND CREDIT UNION   | 1         | \$123,567.6          |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                    | 1         | \$122,830.5          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$115,000.0          |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$112,334.2          |
|              | THE CITIZENS BANK  | 1         | \$118,000.0          |
|              | U.P. CATHOLIC CREDIT UNION   | 1         | \$124,690.6          |
|              | UMB BANK, N.A.   | 2         | \$232,200.0          |
|              | VERIDIAN CREDIT UNION  | 1         | \$111,063.9          |
|              | Unavailable  | 13        | \$1,534,023.6        |
| <b>Total</b> |  | <b>81</b> | <b>\$9,566,966.3</b> |
|              |  |           |                      |
| 3138NXVF1    | AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$114,000.0          |
|              | BANK OF AMERICA, N.A.  | 2         | \$236,698.6          |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$110,400.0          |

|              |   |          |                      |
|--------------|---|----------|----------------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1        | \$120,000.0          |
|              | PHH MORTGAGE CORPORATION                                    | 2        | \$232,600.0          |
|              | Unavailable   | 2        | \$234,800.0          |
| <b>Total</b> |   | <b>9</b> | <b>\$1,048,498.6</b> |
| 3138NXVG9    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 2        | \$321,000.0          |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION            | 1        | \$165,000.0          |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                   | 1        | \$175,000.0          |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION.                 | 1        | \$174,100.5          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION    | 1        | \$170,000.0          |
|              | BANK OF AMERICA, N.A.                                       | 31       | \$5,011,822.3        |
|              | BANK OF MANHATTAN, N.A.                                     | 1        | \$168,246.2          |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1        | \$152,625.0          |
|              | BRADFORD NATIONAL BANK                                      | 1        | \$164,000.0          |
|              | CARTUS HOME LOANS   | 4        | \$652,313.0          |
|              | CENTENNIAL BANK, A CORPORATION                              | 1        | \$160,000.0          |
|              | CENTRAL MINNESOTA CREDIT UNION                              | 1        | \$153,900.0          |
|              | CENTURY 21 MORTGAGE   | 2        | \$329,325.0          |
|              | CHARTWAY FEDERAL CREDIT UNION                               | 1        | \$167,200.0          |
|              | CITIZENS BANK   | 2        | \$319,452.4          |
|              | COLDWELL BANKER HOME LOANS                                  | 10       | \$1,623,350.0        |
|              | COLDWELL BANKER MORTGAGE                                    | 3        | \$483,000.0          |
|              | COMERICA BANK   | 2        | \$320,148.6          |
|              | CU MORTGAGE SERVICE, A CORPORATION                          | 1        | \$162,400.0          |
|              | CYPRUS FEDERAL CREDIT UNION                                 | 1        | \$167,400.0          |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                  | 1        | \$160,000.0          |
|              | ERA HOME LOANS  | 1        | \$170,905.0          |
|              | FINANCIAL FEDERAL BANK                                      | 1        | \$171,450.0          |
|              | FIRST COMMUNITY BANK  | 2        | \$321,620.0          |
|              | FIRST COUNTY BANK   | 1        | \$172,000.0          |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION     | 1        | \$168,000.0          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                   | 1        | \$152,000.0          |
|              | GM WEST FUNDING   | 1        | \$168,300.0          |
|              | GREAT RIVER FEDERAL CREDIT UNION                            | 1        | \$150,860.0          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1        | \$173,000.0          |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                           | 1        | \$169,000.0          |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 2        | \$320,988.5          |
|              | KEYBANK NATIONAL ASSOCIATION                                | 17       | \$2,754,828.5        |
|              | LEWISTON STATE BANK, A STATE BANK                           | 1        | \$164,000.0          |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                       | 1        | \$158,000.0          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 2        | \$327,500.0          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1        | \$158,953.1          |

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|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                   | 1          | \$160,313.4           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                   | 1          | \$157,501.9           |
|              | OPTION 1 CU  | 1          | \$153,600.0           |
|              | PARAGON HOME LOANS, INC.   | 1          | \$161,755.7           |
|              | PATRIOT FEDERAL CREDIT UNION   | 1          | \$168,000.0           |
|              | PHH HOME LOANS, LLC  | 1          | \$172,000.0           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 3          | \$489,120.0           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 2          | \$324,500.0           |
|              | PHH MORTGAGE CORPORATION   | 13         | \$2,131,159.5         |
|              | PRIORITY MORTGAGE CORP., A CORPORATION.  | 1          | \$172,066.7           |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION                              | 1          | \$155,000.0           |
|              | RYDER SYSTEM FEDERAL CREDIT UNION  | 1          | \$158,800.0           |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$308,520.0           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                   | 1          | \$154,000.0           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,                                     | 1          | \$167,000.0           |
|              | TIAA-CREF TRUST COMPANY, FSB   | 2          | \$316,500.0           |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                       | 1          | \$163,741.9           |
|              | UBS AG, TAMPA BRANCH   | 5          | \$799,050.0           |
|              | UMB BANK, N.A.   | 2          | \$330,666.6           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER                                    | 1          | \$168,000.0           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$151,000.0           |
|              | UNITEDONE CREDIT UNION   | 1          | \$152,500.0           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 1          | \$155,000.0           |
|              | VERIDIAN CREDIT UNION  | 2          | \$321,300.0           |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.                               | 1          | \$157,351.9           |
|              | Unavailable  | 5          | \$844,492.9           |
| <b>Total</b> |  | <b>157</b> | <b>\$25,494,629.3</b> |
| 3138NXVH7    | AMERIPRISE BANK, FSB   | 1          | \$168,000.0           |
|              | BANK OF AMERICA, N.A.  | 8          | \$1,308,985.0         |
|              | CENTURY 21 MORTGAGE  | 5          | \$791,607.5           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                           | 1          | \$155,879.0           |
|              | COLDWELL BANKER HOME LOANS   | 3          | \$498,450.0           |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$321,925.7           |
|              | COMERICA BANK  | 1          | \$170,000.0           |
|              | ERA MORTGAGE   | 1          | \$161,099.0           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                      | 1          | \$172,267.6           |
|              | FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY                                 | 1          | \$161,250.0           |
|              | JFK FINANCIAL INC., A CORPORATION  | 1          | \$159,784.4           |
|              | KEYBANK NATIONAL ASSOCIATION   | 7          | \$1,153,683.6         |

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|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION    | 1         | \$152,185.2          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 2         | \$317,016.9          |
|              | NE MOVES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$154,781.6          |
|              | NJ LENDERS CORP.  | 1         | \$174,764.2          |
|              | PARK VIEW FEDERAL CREDIT UNION                            | 1         | \$152,584.7          |
|              | PHH HOME LOANS, LLC                                       | 1         | \$168,000.0          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 1         | \$164,000.0          |
|              | PHH MORTGAGE CORPORATION                                  | 6         | \$990,885.0          |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1         | \$154,776.6          |
|              | UBS AG, TAMPA BRANCH                                      | 1         | \$155,000.0          |
|              | UMB BANK, N.A.  | 1         | \$174,600.0          |
|              | Unavailable   | 8         | \$1,305,367.8        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,286,894.3</b> |
| 3138NXVJ3    | BANK OF AMERICA, N.A.                                     | 2         | \$311,038.1          |
|              | COLDWELL BANKER HOME LOANS                                | 1         | \$150,215.0          |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$156,457.9          |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$164,000.0          |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$168,000.0          |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$165,381.9          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,115,093.0</b> |
| 3138NXVK0    | LOWELL COOPERATIVE BANK                                   | 1         | \$179,778.6          |
|              | MOHAVE STATE BANK, A STATE BANK                           | 1         | \$181,900.0          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$183,752.1          |
|              | YORK COUNTY FEDERAL CREDIT UNION                          | 1         | \$190,000.0          |
|              | Unavailable   | 2         | \$382,209.2          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,117,640.0</b> |
| 3138NXVL8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1         | \$264,000.0          |
|              | BANK OF AMERICA, N.A.                                     | 1         | \$222,215.0          |
|              | CARTUS HOME LOANS   | 2         | \$589,000.0          |
|              | COLDWELL BANKER HOME LOANS                                | 2         | \$374,550.0          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 2         | \$513,296.1          |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$90,000.0           |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$130,000.0          |
|              | SCHAEFER MORTGAGE CORPORATION                             | 1         | \$379,000.0          |
|              | THE BANK OF CANTON, A CORPORATION.                        | 1         | \$342,500.0          |
|              | THE MORTGAGE FIRM, INC., A CORPORATION.                   | 1         | \$214,115.8          |
|              | UBS AG, TAMPA BRANCH                                      | 1         | \$340,000.0          |
|              | Unavailable   | 2         | \$492,651.0          |
| <b>Total</b> |   | <b>16</b> | <b>\$3,951,328.0</b> |

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|              |   |           |                       |
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| 3138NXVM6    | BANK OF AMERICA, N.A.   | 8         | \$1,357,414.0         |
|              | CARTUS HOME LOANS   | 1         | \$625,500.0           |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                      | 1         | \$150,000.0           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION. | 1         | \$288,500.0           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                   | 1         | \$85,400.0            |
|              | ON Q FINANCIAL, INC.  | 1         | \$625,500.0           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$330,600.0           |
|              | UBS AG, TAMPA BRANCH  | 2         | \$546,000.0           |
| <b>Total</b> |   | <b>16</b> | <b>\$4,008,914.0</b>  |
| 3138NXVN4    | BANK OF AMERICA, N.A.   | 13        | \$3,298,428.5         |
|              | BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION             | 1         | \$406,316.4           |
|              | CARTUS HOME LOANS   | 4         | \$1,447,000.0         |
|              | CENTURY 21 MORTGAGE CORPORATION                                     | 2         | \$804,200.0           |
|              | COLDWELL BANKER HOME LOANS  | 8         | \$1,600,534.4         |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$95,200.0            |
|              | COMERICA BANK   | 1         | \$389,185.5           |
|              | CROSSLINE CAPITAL, INC., A CORPORATION.                             | 1         | \$340,389.3           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 1         | \$285,000.0           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.        | 1         | \$196,500.0           |
|              | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$255,000.0           |
|              | FIRST FINANCIAL SERVICES, INC.,A CORPORATION.                       | 1         | \$407,253.7           |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                      | 1         | \$174,693.2           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2         | \$526,800.0           |
|              | GUARANTEED RATE, INC., A DELWARE CORPORATION                        | 1         | \$172,703.1           |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$192,000.0           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$404,274.7           |
|              | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.              | 1         | \$182,972.1           |
|              | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.                  | 1         | \$415,000.0           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1         | \$161,727.9           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                | 4         | \$1,513,766.0         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$129,173.1           |
|              | PHH MORTGAGE CORPORATION  | 5         | \$1,342,254.0         |
|              | UBS AG, TAMPA BRANCH  | 3         | \$990,750.0           |
|              | Unavailable   | 8         | \$2,171,995.1         |
| <b>Total</b> |   | <b>66</b> | <b>\$17,903,117.6</b> |
| 3138NXVP9    | BANK OF AMERICA, N.A.   | 36        | \$9,416,105.0         |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$318,180.0           |
|              | COMERICA BANK   | 1         | \$150,500.0           |

|              |   |           |                       |
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|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$417,000.0           |
|              | GM WEST FUNDING   | 1         | \$417,000.0           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1         | \$380,000.0           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 26        | \$6,654,502.7         |
|              | ON Q FINANCIAL, INC.  | 3         | \$1,260,000.0         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$409,500.0           |
|              | PHH MORTGAGE CORPORATION  | 2         | \$641,295.7           |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$141,000.0           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                     | 1         | \$360,000.0           |
|              | UBS AG, TAMPA BRANCH  | 7         | \$1,612,384.5         |
|              | UMB BANK, N.A.  | 1         | \$125,085.4           |
|              | Unavailable   | 12        | \$3,489,356.9         |
| <b>Total</b> |   | <b>95</b> | <b>\$25,791,910.4</b> |
|              |   |           |                       |
| 3138NXVQ7    | BANK OF AMERICA, N.A.   | 10        | \$1,931,730.4         |
|              | CARTUS HOME LOANS   | 1         | \$156,000.0           |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$280,000.0           |
|              | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                             | 1         | \$407,000.0           |
|              | UBS AG, TAMPA BRANCH  | 3         | \$800,948.0           |
|              | Unavailable   | 1         | \$352,960.0           |
| <b>Total</b> |   | <b>17</b> | <b>\$3,928,638.4</b>  |
|              |   |           |                       |
| 3138NXVR5    | BANK OF AMERICA, N.A.   | 33        | \$8,404,944.3         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 3         | \$1,093,000.0         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$500,000.0           |
|              | PHH MORTGAGE CORPORATION  | 1         | \$250,000.0           |
|              | UBS AG, TAMPA BRANCH  | 4         | \$1,257,033.0         |
|              | Unavailable   | 2         | \$556,238.9           |
| <b>Total</b> |   | <b>44</b> | <b>\$12,061,216.2</b> |
|              |   |           |                       |
| 3138NXVS3    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1         | \$180,000.0           |
|              | AMERISERV FINANCIAL BANK  | 1         | \$86,007.8            |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1         | \$115,000.0           |
|              | BANK OF AMERICA, N.A.   | 36        | \$9,260,243.2         |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                                     | 1         | \$386,221.1           |
|              | BANKUNITED, N.A.  | 1         | \$153,600.0           |
|              | BRADFORD NATIONAL BANK  | 1         | \$402,000.0           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION        | 1         | \$208,200.0           |
|              | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1         | \$417,000.0           |
|              | CARTUS HOME LOANS   | 18        | \$3,861,796.8         |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1         | \$160,500.0           |
|              | CITY BANK MORTGAGE  | 1         | \$323,789.0           |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$1,464,850.0         |

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|  | COLDWELL BANKER MORTGAGE   | 4 | \$974,300.0 |
|  | COMERICA BANK  | 2 | \$217,852.8 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 2 | \$422,000.0 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1 | \$213,500.0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$203,000.0 |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                             | 1 | \$207,600.0 |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO                   | 2 | \$319,100.0 |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION             | 1 | \$190,000.0 |
|  | ERA MORTGAGE   | 1 | \$280,000.0 |
|  | FINANCIAL FEDERAL BANK   | 2 | \$645,000.0 |
|  | FIRST COMMUNITY BANK   | 1 | \$134,000.0 |
|  | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK                            | 1 | \$199,200.6 |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                | 1 | \$224,500.0 |
|  | FIRST NATIONAL BANK OF CROSSETT  | 1 | \$212,500.0 |
|  | FLORIDA PARISHES BANK, A STATE BANK                                    | 1 | \$145,000.0 |
|  | GREAT RIVER FEDERAL CREDIT UNION                                       | 1 | \$109,000.0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                      | 1 | \$240,000.0 |
|  | HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION                           | 1 | \$277,000.0 |
|  | HOME STATE BANK - MINNESOTA  | 2 | \$284,000.0 |
|  | IMORTGAGE. COM, INC.   | 1 | \$360,323.9 |
|  | INLAND NORTHWEST BANK  | 1 | \$150,000.0 |
|  | KEYBANK NATIONAL ASSOCIATION   | 3 | \$459,520.0 |
|  | LEWISTON STATE BANK, A STATE BANK                                      | 2 | \$317,000.0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                    | 1 | \$417,000.0 |
|  | MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1 | \$382,000.0 |
|  | MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION                       | 1 | \$278,000.0 |
|  | MECHANICS BANK   | 1 | \$100,006.0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                      | 1 | \$407,000.0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 2 | \$683,733.0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.             | 1 | \$176,678.1 |
|  | NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$182,000.0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$225,000.0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                   | 2 | \$495,000.0 |
|  | NJ LENDERS CORP  | 1 | \$350,000.0 |
|  | NOVATION CREDIT UNION  | 1 | \$220,000.0 |
|  | PARK VIEW FEDERAL CREDIT UNION   | 1 | \$240,000.0 |
|  | PEN AIR FEDERAL CREDIT UNION   | 1 | \$120,000.0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   | 1 | \$350,000.0 |



|              |   |            |                       |
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|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2          | \$193,050.0           |
|              | PHH MORTGAGE CORPORATION  | 3          | \$643,439.3           |
|              | PLAZA PARK BANK   | 1          | \$402,000.0           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                                   | 1          | \$125,000.0           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION                                  | 1          | \$126,500.0           |
|              | SIRVA MORTGAGE, INC.  | 1          | \$310,583.7           |
|              | SRP FEDERAL CREDIT UNION  | 3          | \$484,500.0           |
|              | STOCKMAN BANK OF MONTANA  | 4          | \$565,341.3           |
|              | SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                                      | 1          | \$264,045.9           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION                                       | 1          | \$339,452.0           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,                                      | 2          | \$555,000.0           |
|              | TIAA-CREF TRUST COMPANY, FSB  | 2          | \$339,500.0           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE                                    | 2          | \$773,400.0           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY                 | 1          | \$363,000.0           |
|              | TUSCALOOSA CREDIT UNION   | 1          | \$163,300.0           |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$200,000.0           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  | 1          | \$115,000.0           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA/ | 1          | \$120,000.0           |
|              | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION                                | 1          | \$140,000.0           |
|              | USE CREDIT UNION  | 1          | \$385,780.0           |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                             | 1          | \$169,212.8           |
|              | Unavailable   | 1          | \$229,000.0           |
| <b>Total</b> |   | <b>154</b> | <b>\$35,437,127.8</b> |
| 3138NXVT1    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                                    | 1          | \$217,000.0           |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP          | 1          | \$210,000.0           |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                                | 2          | \$460,000.0           |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                              | 1          | \$236,951.4           |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1          | \$207,500.0           |
|              | HOMETOWN MORTGAGE SERVICES, INC A CORPORATION   | 1          | \$245,000.0           |
|              | IMORTGAGE.COM, INC  | 1          | \$607,000.0           |
|              | IMORTGAGE.COM,INC.  | 1          | \$243,000.0           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                            | 1          | \$207,900.0           |
|              | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$238,931.9           |
|              | PACIFIC SERVICE CREDIT UNION  | 1          | \$262,000.0           |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1          | \$217,000.0           |
|              | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                                       | 1          | \$240,500.0           |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$226,500.0          |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$212,000.0          |
|              | PREMIER LENDING ALLIANCE                                    | 1         | \$243,200.0          |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 1         | \$241,755.0          |
|              | STOCKMAN BANK OF MONTANA                                    | 1         | \$218,500.0          |
|              | SUBURBAN MORTGAGE , INC.                                    | 1         | \$216,532.           |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1         | \$238,921.3          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.           | 1         | \$224,500.0          |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.    | 1         | \$241,000.0          |
|              | VECTRA BANK COLORADO, NA                                    | 1         | \$258,843.0          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK.                       | 1         | \$269,000.0          |
| <b>Total</b> |   | <b>25</b> | <b>\$6,183,534.8</b> |
|              |   |           |                      |
| 3138NXVU8    | BANK OF AMERICA, N.A.                                       | 5         | \$1,143,970.4        |
|              | CENTURY 21 MORTGAGE   | 1         | \$348,200.0          |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$304,154.0          |
|              | Unavailable   | 1         | \$177,161.9          |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,973,486.4</b> |
|              |   |           |                      |
| 3138NXVV6    | ARRAY FINANCIAL GROUP, INC., A CORPORATION.                 | 1         | \$184,800.0          |
|              | AXIOM FINANCIAL, LLC  | 1         | \$275,500.0          |
|              | BANK O IDAHO, AN IDAHO CORPORATION                          | 1         | \$304,000.0          |
|              | BANK OF AMERICA, N.A.                                       | 15        | \$5,525,972.4        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 3         | \$723,314.5          |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION          | 1         | \$247,500.0          |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION    | 1         | \$411,500.0          |
|              | CARTUS HOME LOANS   | 7         | \$2,149,018.7        |
|              | CARTUS HOME LOANS, LLC                                      | 1         | \$89,000.0           |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$711,000.0          |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$414,646.0          |
|              | COMERICA BANK   | 1         | \$164,800.0          |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                  | 2         | \$571,500.0          |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION     | 1         | \$265,000.0          |
|              | FIRST NATIONAL BANK OF SANTA FE                             | 1         | \$394,000.0          |
|              | GLACIER BANK CORPORATION                                    | 1         | \$216,643.3          |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                           | 6         | \$2,114,800.0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION.                          | 2         | \$689,477.6          |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 3         | \$1,069,000.0        |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION    | 2         | \$583,978.6          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                           | 1         | \$385,500.0          |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | MORTGAGE CAPITAL PARTNERS , INC.                                       | 1         | \$309,000.0           |
|              | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.                 | 1         | \$416,314.5           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$415,000.0           |
|              | NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY                     | 1         | \$325,000.0           |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                    | 1         | \$297,000.0           |
|              | PARK VIEW FEDERAL CREDIT UNION   | 1         | \$116,800.8           |
|              | PATRIOT FEDERAL CREDIT UNION   | 1         | \$182,000.0           |
|              | PHH HOME LOANS, LLC  | 1         | \$465,500.0           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   | 1         | \$320,000.0           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$175,900.0           |
|              | PHH MORTGAGE CORPORATION   | 3         | \$788,200.0           |
|              | PLAZA PARK BANK  | 1         | \$277,000.0           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION            | 1         | \$364,400.0           |
|              | SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION                   | 1         | \$110,800.0           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                  | 1         | \$176,000.0           |
|              | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$416,313.5           |
|              | STOCKMAN BANK OF MONTANA   | 4         | \$1,056,800.0         |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$224,000.0           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE                   | 1         | \$284,000.0           |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$244,000.0           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1         | \$163,000.0           |
|              | VERIDIAN CREDIT UNION  | 4         | \$803,000.0           |
|              | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION                         | 1         | \$265,500.0           |
| <b>Total</b> |  | <b>85</b> | <b>\$25,686,480.3</b> |
|              |  |           |                       |
| 3138NXVW4    | 1ST PORTFOLIO LENDING CORPORATION                                      | 1         | \$288,750.0           |
|              | 1ST PRIORITY MORTGAGE, INC   | 1         | \$344,000.0           |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$207,572.8           |
|              | ADAMS MORTGAGE LLC   | 1         | \$403,750.0           |
|              | ADAMS MORTGAGE, LLC  | 2         | \$644,076.0           |
|              | AFFILIATED BANK  | 1         | \$416,343.7           |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1         | \$297,500.0           |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$390,833.3           |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                             | 1         | \$453,000.0           |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                              | 1         | \$177,500.0           |
|              | ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION              | 1         | \$323,000.0           |
|              | ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1         | \$233,000.0           |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI                 | 1         | \$316,500.0           |
|              | AXIOM FINANCIAL LLC  | 3         | \$1,025,255.4         |
|              | AXIOM FINANCIAL, LLC   | 2         | \$616,812.4           |

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|  | AXIOM FINANCIAL, LLC.   | 1  | \$246,900.0   |
|  | BANK OF AMERICA, N.A.   | 26 | \$6,650,269.4 |
|  | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK                          | 1  | \$307,500.0   |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                | 1  | \$288,000.0   |
|  | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1  | \$404,000.0   |
|  | CAPITAL BANK NA, A BANKING CORPORATION                                  | 1  | \$203,200.0   |
|  | CAPSTAR LENDING, LLC  | 1  | \$410,000.0   |
|  | CARTUS HOME LOANS   | 10 | \$3,454,398.0 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1  | \$187,000.0   |
|  | CENTRAL PACIFIC BANK  | 1  | \$162,743.4   |
|  | CENTURY 21 MORTGAGE   | 2  | \$408,650.0   |
|  | CITIZENS BUSINESS BANK  | 1  | \$246,000.0   |
|  | COLDWELL BANKER HOME LOANS  | 3  | \$614,907.0   |
|  | COLDWELL BANKER MORTGAGE  | 1  | \$272,988.0   |
|  | COMERICA BANK   | 4  | \$921,943.2   |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY            | 1  | \$284,512.0   |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1  | \$209,700.0   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 1  | \$326,250.0   |
|  | CU MORTGAGE SERVICE, A CORPORATION                                      | 2  | \$355,500.0   |
|  | DADE COUNTY FEDERAL CREDIT UNION  | 2  | \$519,150.0   |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION              | 2  | \$476,498.1   |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1  | \$356,000.0   |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION.             | 1  | \$317,000.0   |
|  | DUPONT COMMUNITY CREDIT UNION.  | 1  | \$211,666.3   |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                              | 1  | \$177,500.0   |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION              | 2  | \$463,430.0   |
|  | FIRST AMERICAN MORTGAGE INC   | 1  | \$212,000.0   |
|  | FIRST COLLINSVILLE BANK   | 3  | \$683,200.0   |
|  | FIRST COMMUNITY BANK  | 3  | \$447,000.0   |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$268,918.0   |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                              | 1  | \$277,000.0   |
|  | FIRST FINANCIAL SERVICES , INC. A CORPORATION                           | 1  | \$274,557.6   |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1  | \$249,606.5   |
|  | FIRST FLORIDA BANK ,A BANKING CORPORATION                               | 1  | \$181,200.0   |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                         | 1  | \$200,000.0   |
|  | FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION.                      | 1  | \$280,000.0   |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                 | 7  | \$1,763,000.0 |

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| FIRST NATIONAL BANK OF SANTA FE                                | 1 | \$405,600.0   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$667,725.7   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$306,375.0   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY         | 1 | \$219,906.2   |
| FIRSTCO MORTGAGE CORP.   | 1 | \$194,500.0   |
| FLINT CREEK VALLEY BANK  | 1 | \$92,000.0    |
| GM WEST FUNDING  | 3 | \$1,432,800.0 |
| GM WEST FUNDING.   | 1 | \$372,000.0   |
| GREAT RIVER FEDERAL CREDIT UNION                               | 2 | \$454,557.0   |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                   | 1 | \$356,000.0   |
| GUARANTEED RATE INC., DELAWARE CORPORATION                     | 1 | \$416,329.2   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 3 | \$1,000,630.9 |
| HAWAIIAN TEL FEDERAL CREDIT UNION                              | 4 | \$2,148,500.0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION.                             | 1 | \$351,000.0   |
| HERITAGE BANK, A WASHINGTON CORPORATION                        | 1 | \$200,000.0   |
| HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION          | 1 | \$344,850.0   |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION           | 3 | \$930,555.5   |
| IMORTGAGE.COM INC  | 1 | \$446,341.4   |
| INLAND NORTHWEST BANK  | 1 | \$284,000.0   |
| INTEGRATED FINANCIAL GROUP, INC.                               | 1 | \$199,000.0   |
| KEYBANK NATIONAL ASSOCIATION                                   | 9 | \$2,072,783.7 |
| KITSAP CREDIT UNION  | 1 | \$302,900.0   |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.         | 2 | \$288,500.0   |
| KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$268,267.8   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$384,600.0   |
| LEWISTON STATE BANK, A STATE BANK                              | 1 | \$216,000.0   |
| LINN AREA CREDIT UNION, AN IOWA CORPORATION                    | 1 | \$253,500.0   |
| LOWELL COOPERATIVE BANK  | 4 | \$1,079,300.0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$222,349.5   |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION             | 1 | \$272,000.0   |
| MEMBER OPTIONS, LLC  | 1 | \$348,350.0   |
| MEMBERS ALLIANCE CREDIT UNION                                  | 1 | \$170,000.0   |
| MID ATLANTIC FEDERAL CREDIT UNION                              | 1 | \$185,300.0   |
| MID-ATLANTIC FEDERAL CREDIT UNION                              | 3 | \$857,598.5   |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION         | 1 | \$194,330.3   |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 4 | \$1,070,415.7 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION       | 1 | \$244,000.0   |

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| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1  | \$465,750.0   |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$417,000.0   |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 3  | \$775,372.2   |
| NE MOVES MORTGAGE, LLC  | 1  | \$260,300.0   |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$410,000.0   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 21 | \$6,021,956.0 |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$1,038,967.1 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT  | 2  | \$481,167.0   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION,<br>INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 2  | \$431,800.0   |
| NJ LENDERS CORP.  | 1  | \$412,500.0   |
| NORTHCOUNTRY FEDERAL CREDIT UNION   | 1  | \$399,397.5   |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS<br>BANKING CORPORATION                                   | 1  | \$410,200.0   |
| NOVATION CREDIT UNION   | 1  | \$240,000.0   |
| ON Q FINANCIAL , INC.   | 1  | \$401,250.0   |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION   | 1  | \$330,000.0   |
| OREGON EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$186,000.0   |
| PACIFIC SERVICE CREDIT UNION  | 2  | \$497,602.6   |
| PACIFIC SERVICE CREDIT UNION.   | 1  | \$287,200.0   |
| PARK VIEW FEDERAL CREDIT UNION  | 4  | \$1,005,650.0 |
| PATRIOT FEDERAL CREDIT UNION  | 1  | \$322,050.0   |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$390,797.3   |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY  | 1  | \$213,677.6   |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 2  | \$522,000.0   |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 5  | \$2,087,266.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME<br>LOANS   | 2  | \$1,049,100.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 11 | \$3,224,112.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$417,000.0   |
| PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY   | 1  | \$176,400.0   |
| PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY   | 1  | \$349,437.0   |
| PHH MORTGAGE CORPORATION  | 4  | \$1,062,480.2 |
| PLAINS COMMERCE BANK, A CORPORATION.  | 1  | \$70,900.0    |
| POWERHOUSE SOLUTIONS, INC.  | 1  | \$500,000.0   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   | 1  | \$417,000.0   |
| RMS & ASSOCIATES, A NEVADA CORPORATION  | 1  | \$181,000.0   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA<br>CORPORATION  | 1  | \$231,618.6   |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 1  | \$287,500.0   |
| SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION  | 1  | \$300,000.0   |
| SIoux FALLS FEDERAL CREDIT UNION  | 1  | \$90,950.0    |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO.  | 1  | \$409,368.7   |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$194,600.0   |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$207,000.0   |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION  | 1  | \$266,000.0   |

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|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION.     | 2          | \$652,590.8           |
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$313,000.0           |
|              | STOCKMAN BANK OF MONTANA                                     | 2          | \$668,000.0           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                  | 1          | \$408,000.0           |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 4          | \$1,219,098.9         |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$210,000.0           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION            | 1          | \$255,000.0           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,           | 4          | \$1,252,365.0         |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$322,502.6           |
|              | THE FIRST NATIONAL BANK OF LONG ISLAND                       | 1          | \$439,337.2           |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1          | \$399,134.0           |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1          | \$246,500.0           |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                | 1          | \$68,700.0            |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$350,000.0           |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 2          | \$816,371.9           |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$230,000.0           |
|              | TUSCALOOSA CREDIT UNION                                      | 1          | \$166,500.0           |
|              | U.P. CATHOLIC CREDIT UNION                                   | 1          | \$203,000.0           |
|              | UBS AG, TAMPA BRANCH   | 6          | \$1,545,460.0         |
|              | UNION BANK AND TRUST COMPANY                                 | 2          | \$603,606.6           |
|              | UNITEDONE CREDIT UNION                                       | 1          | \$223,250.0           |
|              | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1          | \$242,338.5           |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$291,745.0           |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1          | \$235,620.4           |
|              | USE CREDIT UNION   | 3          | \$620,673.1           |
|              | VECTRA BANK COLORAD, NA                                      | 1          | \$262,400.0           |
|              | VECTRA BANK COLORADO , NA                                    | 1          | \$256,500.0           |
|              | VECTRA BANK COLORADO,NA                                      | 1          | \$336,055.1           |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 8          | \$2,281,700.0         |
|              | VERIDIAN CREDIT UNION  | 2          | \$434,500.0           |
|              | WEST COMMUNITY CREDIT UNION, A CORPORATION                   | 1          | \$218,400.0           |
|              | WOODFOREST NATIONAL BANK                                     | 1          | \$205,451.0           |
|              | Unavailable  | 10         | \$3,029,975.1         |
| <b>Total</b> |  | <b>333</b> | <b>\$95,153,094.6</b> |
| 3138NXVX2    | 1ST PROIRITY MORTGAGE, INC                                   | 1          | \$200,000.0           |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION.                  | 1          | \$415,144.3           |
|              | BANK OF AMERICA, N.A.  | 1          | \$175,094.2           |
|              | BANK OF IDAHO AN IDAHO CORPORATION                           | 1          | \$200,000.0           |

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|  | BOULEVARD BANK, A BANKING CORPORATION                         | 1 | \$415,144.3 |
|  | BRADFORD NATIONAL BANK  | 1 | \$200,000.0 |
|  | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1 | \$381,000.0 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA           | 1 | \$182,200.0 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                           | 1 | \$326,000.0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION. | 1 | \$192,000.0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$562,200.0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$253,500.0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$284,000.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$371,821.2 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 2 | \$541,500.0 |
|  | FINANCIAL FEDERAL BANK  | 1 | \$155,000.0 |
|  | FINANCIAL FEDERAL SAVINGS BANK                                | 1 | \$301,153.8 |
|  | FIRST AMERICAN MORTGAGE, INC.                                 | 1 | \$270,500.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION             | 1 | \$180,999.0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1 | \$269,781.9 |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION       | 2 | \$499,500.0 |
|  | GEORGIA'S OWN CREDIT UNION                                    | 1 | \$199,500.0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1 | \$335,485.3 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 3 | \$834,090.5 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                   | 1 | \$196,650.0 |
|  | IMORTGAGE.COM, INC.   | 1 | \$625,500.0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 1 | \$259,814.0 |
|  | MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY     | 1 | \$417,000.0 |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION                         | 1 | \$183,000.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                             | 1 | \$400,000.0 |
|  | NE MOVES MORTGAGE , LLC                                       | 1 | \$175,224.5 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$302,554.0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1 | \$360,000.0 |
|  | NOVATION CREDIT UNION   | 1 | \$182,000.0 |
|  | OPTION 1 CU   | 1 | \$255,000.0 |
|  | PARK VIEW FEDERAL CREDIT UNION                                | 1 | \$175,706.7 |
|  | PATRIOT FEDERAL CREDIT UNION                                  | 1 | \$189,500.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$945,827.7 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.             | 1 | \$267,000.0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                               | 1 | \$316,000.0 |
|  | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$296,350.0 |



|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | STERLING NATIONAL BANK.                                 | 1          | \$203,500.0           |
|              | SUNMARK FEDERAL CREDIT UNION.                           | 1          | \$191,000.0           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1          | \$334,200.0           |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.           | 1          | \$317,000.0           |
|              | UNION BANK AND TRUST COMPANY                            | 2          | \$390,000.0           |
|              | UNITEDONE CREDIT UNION                                  | 1          | \$195,960.0           |
|              | WEST COMMUNITY CREDIT UNION, A CORPORATION              | 1          | \$250,000.0           |
|              | WILLOW BEND MORTGAGE                                    | 1          | \$310,500.0           |
| <b>Total</b> |   | <b>57</b>  | <b>\$15,484,901.9</b> |
| 3138NXVY0    | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1          | \$137,500.0           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                      | 1          | \$404,000.0           |
|              | PREMIER LENDING ALLIANCE                                | 1          | \$323,250.0           |
|              | Unavailable   | 1          | \$154,000.0           |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,018,750.0</b>  |
| 3138NXVZ7    | BANCO POPULAR NORTH AMERICA                             | 1          | \$183,859.8           |
|              | BANK OF AMERICA, N.A.                                   | 73         | \$20,445,764.9        |
|              | CITIZENS BANK   | 4          | \$874,375.0           |
|              | COMERICA BANK   | 5          | \$1,170,041.7         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 1          | \$177,114.0           |
|              | KEYBANK NATIONAL ASSOCIATION                            | 20         | \$4,802,886.2         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 6          | \$1,367,199.2         |
|              | SIGNATURE BANK  | 1          | \$211,300.0           |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2          | \$519,950.0           |
|              | UBS AG, TAMPA BRANCH                                    | 15         | \$3,891,211.2         |
|              | UMB BANK, N.A.  | 2          | \$715,994.0           |
|              | USE CREDIT UNION  | 2          | \$659,439.7           |
|              | Unavailable   | 1          | \$175,308.0           |
| <b>Total</b> |   | <b>133</b> | <b>\$35,194,443.9</b> |
| 3138NXX28    | EVERBANK  | 14         | \$2,241,994.3         |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,241,994.3</b>  |
| 3138NXX36    | EVERBANK  | 9          | \$2,223,351.6         |
|              | Unavailable   | 1          | \$378,900.0           |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,602,251.6</b>  |
| 3138NXX44    | EVERBANK  | 4          | \$884,660.0           |
|              | SOUTHERN STAR CAPITAL                                   | 1          | \$135,300.0           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,019,960.0</b>  |
| 3138NXX51    | EVERBANK  | 6          | \$1,234,970.5         |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,234,970.5</b>  |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
| 3138NXX69    | EVERBANK                               | 5         | \$1,236,811.8         |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,236,811.8</b>  |
| 3138NXX77    | EVERBANK                               | 18        | \$2,235,012.8         |
| <b>Total</b> |  | <b>18</b> | <b>\$2,235,012.8</b>  |
| 3138NXX85    | EVERBANK                               | 10        | \$1,062,902.3         |
| <b>Total</b> |  | <b>10</b> | <b>\$1,062,902.3</b>  |
| 3138NXX93    | EVERBANK                               | 6         | \$979,130.3           |
|              | Unavailable                            | 2         | \$335,086.9           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,314,217.3</b>  |
| 3138NXXR3    | BRAZOS NATIONAL BANK                   | 1         | \$135,020.4           |
|              | EVERBANK                               | 44        | \$8,643,405.0         |
| <b>Total</b> |  | <b>45</b> | <b>\$8,778,425.4</b>  |
| 3138NXXS1    | EVERBANK                               | 46        | \$12,864,752.4        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,864,752.4</b> |
| 3138NXXT9    | EVERBANK                               | 6         | \$1,134,043.5         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,134,043.5</b>  |
| 3138NXXU6    | EVERBANK                               | 14        | \$1,432,574.1         |
| <b>Total</b> |  | <b>14</b> | <b>\$1,432,574.1</b>  |
| 3138NXXV4    | EVERBANK                               | 6         | \$1,360,205.4         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,360,205.4</b>  |
| 3138NXXW2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE    | 1         | \$121,000.0           |
|              | EVERBANK                               | 28        | \$3,633,813.4         |
| <b>Total</b> |  | <b>29</b> | <b>\$3,754,813.4</b>  |
| 3138NXXX0    | EVERBANK                               | 17        | \$1,137,397.2         |
| <b>Total</b> |  | <b>17</b> | <b>\$1,137,397.2</b>  |
| 3138NXXY8    | EVERBANK                               | 19        | \$1,239,294.9         |
| <b>Total</b> |  | <b>19</b> | <b>\$1,239,294.9</b>  |
| 3138NXXZ5    | EVERBANK                               | 6         | \$967,047.9           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION | 1         | \$162,310.1           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,129,358.1</b>  |
| 3138NXY27    | EVERBANK                               | 37        | \$8,157,067.9         |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   | 1          | \$171,500.0           |
|              | Unavailable  | 5          | \$1,081,207.3         |
| <b>Total</b> |  | <b>43</b>  | <b>\$9,409,775.3</b>  |
| 3138NXY35    | EVERBANK   | 10         | \$1,733,854.4         |
|              | Unavailable  | 3          | \$868,300.7           |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,602,155.1</b>  |
| 3138NXY43    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 25         | \$5,944,860.1         |
|              | Unavailable  | 6          | \$1,365,025.3         |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,309,885.5</b>  |
| 3138NXY50    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 71         | \$20,433,821.6        |
|              | Unavailable  | 10         | \$2,940,309.0         |
| <b>Total</b> |  | <b>81</b>  | <b>\$23,374,130.6</b> |
| 3138NXY68    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 2          | \$645,000.0           |
| <b>Total</b> |  | <b>2</b>   | <b>\$645,000.0</b>    |
| 3138NXY76    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 22         | \$5,725,088.6         |
|              | Unavailable  | 3          | \$867,283.2           |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,592,371.9</b>  |
| 3138NXYA9    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION       | 1          | \$170,662.0           |
|              | EVERBANK   | 6          | \$1,324,217.6         |
|              | Unavailable  | 1          | \$105,400.0           |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,600,279.6</b>  |
| 3138NXYB7    | EVERBANK   | 101        | \$32,604,324.5        |
|              | Unavailable  | 2          | \$435,933.7           |
| <b>Total</b> |  | <b>103</b> | <b>\$33,040,258.2</b> |
| 3138NXYC5    | EVERBANK   | 23         | \$5,304,598.1         |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,304,598.1</b>  |
| 3138NXYD3    | EVEBANK  | 1          | \$116,638.1           |
|              | EVERBANK   | 14         | \$3,801,992.0         |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,918,630.1</b>  |
| 3138NXYE1    | EVERBANK   | 19         | \$5,924,310.0         |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1          | \$480,000.0           |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,404,310.0</b>  |
| 3138NXYF8    | EVERBANK   | 14         | \$3,976,814.3         |

|              |  |  |           |                      |
|--------------|--|--|-----------|----------------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,976,814.3</b> |
| 3138NXYG6    | EVERBANK   |  | 5         | \$1,131,479.4        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,131,479.4</b> |
| 3138NXYH4    | EVERBANK   |  | 4         | \$1,170,502.5        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,170,502.5</b> |
| 3138NXYJ0    | EVERBANK   |  | 38        | \$9,378,498.4        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,378,498.4</b> |
| 3138NXYK7    | EVERBANK   |  | 26        | \$1,744,944.3        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,744,944.3</b> |
| 3138NXYL5    | EVERBANK   |  | 11        | \$2,557,460.0        |
|              | Unavailable  |  | 1         | \$135,808.3          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,693,268.4</b> |
| 3138NXYM3    | EVERBANK   |  | 10        | \$1,017,588.8        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,017,588.8</b> |
| 3138NXYN1    | EVERBANK   |  | 13        | \$1,221,090.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,221,090.0</b> |
| 3138NXYP6    | EVERBANK   |  | 11        | \$1,046,966.5        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,046,966.5</b> |
| 3138NXYQ4    | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION |  | 1         | \$186,000.0          |
|              | EVERBANK   |  | 4         | \$546,308.3          |
|              | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY            |  | 1         | \$147,300.0          |
|              | Unavailable  |  | 1         | \$199,920.0          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,079,528.3</b> |
| 3138NXYR2    | EVERBANK   |  | 16        | \$2,574,507.2        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,574,507.2</b> |
| 3138NXY S0   | EVERBANK   |  | 21        | \$5,255,645.6        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,255,645.6</b> |
| 3138NXYT8    | AMERICAN MOTGAGE AND EQUITY                                    |  | 1         | \$309,600.0          |
|              | EVERBANK   |  | 9         | \$1,894,260.3        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,203,860.3</b> |
| 3138NXYU5    | EVERBANK   |  | 13        | \$3,293,966.5        |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | Unavailable   | 3         | \$731,550.5          |
| <b>Total</b> |   | <b>16</b> | <b>\$4,025,517.1</b> |
| 3138NXYV3    | EVERBANK  | 13        | \$1,640,977.6        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,640,977.6</b> |
| 3138NXYW1    | EVERBANK  | 40        | \$5,247,712.2        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,247,712.2</b> |
| 3138NXYX9    | EVERBANK  | 15        | \$3,300,175.0        |
|              | Unavailable   | 2         | \$323,306.6          |
| <b>Total</b> |   | <b>17</b> | <b>\$3,623,481.6</b> |
| 3138NXY Y7   | EVERBANK  | 7         | \$1,451,821.8        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,451,821.8</b> |
| 3138NXYZ4    | EVERBANK  | 7         | \$1,044,323.8        |
|              | Unavailable   | 7         | \$1,469,178.2        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,513,502.1</b> |
| 3138NXZB6    | NATIONSTARMORTGAGE  | 26        | \$1,888,084.5        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,888,084.5</b> |
| 3138NXZC4    | NATIONSTARMORTGAGE  | 27        | \$2,694,400.0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,694,400.0</b> |
| 3138NXZJ9    | NATIONSTARMORTGAGE  | 23        | \$4,850,964.0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,850,964.0</b> |
| 3138NXZK6    | NATIONSTARMORTGAGE  | 36        | \$7,818,661.5        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,818,661.5</b> |
| 3138NXZM2    | NATIONSTARMORTGAGE  | 14        | \$2,790,883.0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,790,883.0</b> |
| 3138NXZP5    | NATIONSTARMORTGAGE  | 13        | \$2,109,633.5        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,109,633.5</b> |
| 3138NXZQ3    | NATIONSTARMORTGAGE  | 17        | \$3,278,865.0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,278,865.0</b> |
| 3138NYAG0    | CITIZENS BANK   | 1         | \$80,000.0           |
|              | CITIZENS BANK OF BLOUNT COUNTY                                  | 1         | \$94,000.0           |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$86,250.0           |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | CRESCENT MORTGAGE COMPANY                 | 3         | \$231,500.0          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE     | 2         | \$168,000.0          |
|              | FARMERS STATE BANK & TRUST COMPANY        | 1         | \$88,000.0           |
|              | GEORGIA UNITED CREDIT UNION               | 1         | \$67,500.0           |
|              | JEFF DAVIS BANK AND TRUST COMPANY         | 2         | \$116,600.0          |
|              | LEADERS CREDIT UNION                      | 1         | \$68,600.0           |
|              | UNITED SOUTHERN BANK                      | 2         | \$135,000.0          |
|              | WYOMING COMMUNITY BANK                    | 1         | \$25,000.0           |
| <b>Total</b> |   | <b>16</b> | <b>\$1,160,450.0</b> |
| 3138NYAH8    | CRESCENT MORTGAGE COMPANY                 | 4         | \$1,033,249.3        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,033,249.3</b> |
| 3138NYBH7    | WEICHERT FINANCIAL SERVICES               | 5         | \$1,315,493.8        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,315,493.8</b> |
| 3138NYBJ3    | WEICHERT FINANCIAL SERVICES               | 5         | \$1,498,800.0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,498,800.0</b> |
| 3138NYCH6    | ALLY BANK                                 | 1         | \$405,500.0          |
|              | ALLY CAPITAL CORP.                        | 6         | \$1,747,496.5        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$326,966.0          |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,479,962.6</b> |
| 3138NYCJ2    | ALLY BANK                                 | 2         | \$697,200.0          |
|              | ALLY CAPITAL CORP.                        | 3         | \$698,999.5          |
|              | ATLANTIC STEWARDSHIP BANK                 | 1         | \$326,000.0          |
|              | FIRST HALLMARK MORTGAGE CORP.             | 1         | \$218,000.0          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,940,199.5</b> |
| 3138NYCN3    | ALLY BANK                                 | 2         | \$530,014.5          |
|              | ALLY CAPITAL CORP.                        | 3         | \$554,929.6          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,084,944.1</b> |
| 3138NYCQ6    | ALLY BANK                                 | 3         | \$827,945.6          |
|              | ALLY CAPITAL CORP.                        | 2         | \$743,903.1          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,571,848.7</b> |
| 3138NYCR4    | ALLY BANK                                 | 2         | \$478,971.2          |
|              | ALLY BANK CORP.                           | 1         | \$243,215.2          |
|              | ALLY CAPITAL CORP.                        | 4         | \$893,894.4          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,616,080.8</b> |
| 3138NYCT0    | ALLY BANK                                 | 3         | \$899,603.2          |
|              | ALLY BANK CORP.                           | 1         | \$223,500.0          |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | ALLY CAPITAL CORP.                        | 12        | \$3,033,941.4         |
|              | ATLANTIC HOME LOANS, INC.                 | 1         | \$399,000.0           |
|              | MORTGAGE MASTER, INC.                     | 1         | \$411,786.0           |
| <b>Total</b> |   | <b>18</b> | <b>\$4,967,830.6</b>  |
| 3138NYCU7    | ALLY BANK                                 | 3         | \$1,126,380.0         |
|              | ALLY CAPITAL CORP.                        | 2         | \$419,073.1           |
|              | ASSOCIATED MORTGAGE BANKERS, INC.         | 1         | \$390,882.4           |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$249,639.1           |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,185,974.7</b>  |
| 3138NYCV5    | ALLY BANK                                 | 4         | \$1,267,557.6         |
|              | ALLY CAPITAL CORP.                        | 7         | \$1,638,940.0         |
|              | ATLANTIC STEWARDSHIP BANK                 | 1         | \$270,678.0           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$169,500.0           |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$264,643.0           |
| <b>Total</b> |   | <b>14</b> | <b>\$3,611,318.7</b>  |
| 3138NYCX1    | ALLY BANK                                 | 2         | \$318,508.7           |
|              | ALLY CAPITAL CORP.                        | 5         | \$775,324.8           |
|              | ATLANTIC HOME LOANS, INC.                 | 1         | \$150,292.9           |
|              | MORTGAGE MASTER, INC.                     | 1         | \$157,200.0           |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,401,326.6</b>  |
| 3138NYCY9    | ALLY BANK                                 | 12        | \$3,365,069.4         |
|              | DEPARTMENT OF VETERANS AFFAIRS FCU        | 1         | \$219,000.0           |
|              | THE FEDERAL SAVINGS BANK                  | 2         | \$643,030.0           |
| <b>Total</b> |   | <b>15</b> | <b>\$4,227,099.5</b>  |
| 3138NYCZ6    | ALLY BANK                                 | 4         | \$1,281,206.0         |
|              | ALLY CAPITAL CORP.                        | 18        | \$5,999,076.1         |
|              | AMERICAN UNITED MORTGAGE CORPORATION      | 1         | \$225,000.0           |
|              | ATLANTIC HOME LOANS, INC.                 | 2         | \$489,075.4           |
|              | ATLANTIC STEWARDSHIP BANK                 | 1         | \$300,000.0           |
|              | MERIDIAN BANK                             | 1         | \$299,548.1           |
|              | MORTGAGE MASTER, INC.                     | 1         | \$289,000.0           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2         | \$632,769.8           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 1         | \$415,741.9           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$311,320.2           |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$417,000.0           |
|              | TRIDENT MORTGAGE COMPANY, LP              | 4         | \$1,182,438.4         |
| <b>Total</b> |   | <b>37</b> | <b>\$11,842,176.2</b> |
| 3138NYE27    | JPMORGAN CHASE BANK, N.A.                 | 18        | \$2,549,878.0         |
| <b>Total</b> |   | <b>18</b> | <b>\$2,549,878.0</b>  |

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| 3138NYE35    | JPMORGAN CHASE BANK, N.A.                               | 11        | \$1,048,258.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,048,258.0</b> |
| 3138NYEM3    | JPMORGAN CHASE BANK, N.A.                               | 8         | \$1,644,070.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,644,070.0</b> |
| 3138NYEN1    | JPMORGAN CHASE BANK, N.A.                               | 46        | \$7,684,455.2        |
|              | Unavailable   | 5         | \$870,223.5          |
| <b>Total</b> |   | <b>51</b> | <b>\$8,554,678.7</b> |
| 3138NYEP6    | JPMORGAN CHASE BANK, N.A.                               | 9         | \$1,417,483.0        |
|              | Unavailable   | 4         | \$697,591.3          |
| <b>Total</b> |   | <b>13</b> | <b>\$2,115,074.3</b> |
| 3138NYEQ4    | JPMORGAN CHASE BANK, N.A.                               | 10        | \$2,265,824.4        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,265,824.4</b> |
| 3138NYES0    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION    | 1         | \$313,114.0          |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1         | \$203,100.0          |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 2         | \$494,791.8          |
|              | BANKERS TRUST COMPANY                                   | 1         | \$84,621.7           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 2         | \$470,121.5          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$289,000.0          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$192,000.0          |
|              | HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE      | 1         | \$274,808.1          |
|              | IAPPROVE LENDING, A CALIFORNIA CORPORATION              | 1         | \$267,641.4          |
|              | INLANTA MORTGAGE INC                                    | 1         | \$200,000.0          |
|              | JP MORGAN CHASE BANK, N.A.                              | 1         | \$317,742.5          |
|              | JPMORGAN CHASE BANK, N.A.                               | 70        | \$17,292,636.3       |
|              | KITSAP BANK   | 1         | \$300,000.0          |
|              | MEGASTAR FINANCIAL CORP.                                | 1         | \$203,500.0          |
|              | MONARCH BANK  | 1         | \$212,111.9          |
|              | MORTGAGE MASTER, INC.                                   | 1         | \$341,250.0          |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$287,000.0          |
|              | OMEGA FINANCIAL SERVICES, INC.                          | 1         | \$206,400.0          |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1         | \$183,350.0          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                       | 1         | \$166,278.8          |
|              | ROUNDPOINT MORTGAGE COMPANY                             | 1         | \$276,600.0          |
|              | SENTE MORTGAGE, INC.                                    | 1         | \$273,824.3          |
|              | SUMMIT MORTGAGE CORPORATION                             | 1         | \$375,000.0          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1         | \$474,998.9          |
|              | WHITNEY BANK, LOUISIANA CORPORATION                     | 1         | \$109,529.7          |



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|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 2          | \$690,500.0           |
|              | Unavailable  | 21         | \$5,186,409.9         |
| <b>Total</b> |  | <b>119</b> | <b>\$29,686,331.4</b> |
| 3138NYET8    | CARROLLTON BANK  | 1          | \$157,000.0           |
|              | FAIRFIELD COUNTY BANK  | 1          | \$405,000.0           |
|              | FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$248,887.5           |
|              | JPMORGAN CHASE BANK, N.A.  | 11         | \$3,208,352.3         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                       | 1          | \$126,300.0           |
|              | LRS FINANCIAL NETWORK, INC.  | 1          | \$95,100.0            |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                     | 1          | \$417,000.0           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION   | 1          | \$230,000.0           |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                             | 1          | \$305,000.0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$232,000.0           |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,424,639.8</b>  |
| 3138NYEU5    | JPMORGAN CHASE BANK, N.A.  | 4          | \$652,980.9           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1          | \$182,100.0           |
|              | Unavailable  | 3          | \$394,680.1           |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,229,761.1</b>  |
| 3138NYEV3    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,261,360.0         |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,261,360.0</b>  |
| 3138NYEW1    | JPMORGAN CHASE BANK, N.A.  | 54         | \$11,747,786.0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$11,747,786.0</b> |
| 3138NYEX9    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                         | 1          | \$365,400.0           |
|              | ALL HOME LENDING INC   | 1          | \$305,000.0           |
|              | ALPINE BANK, A COLORADO CORPORATION  | 1          | \$149,753.4           |
|              | AMERIPRO FUNDING, INC.   | 1          | \$148,954.7           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 1          | \$153,746.8           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$347,327.9           |
|              | BANKERS TRUST COMPANY  | 2          | \$342,873.3           |
|              | CORNERSTONE HOME LENDING   | 1          | \$416,097.0           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                                       | 1          | \$219,630.4           |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                    | 1          | \$416,299.6           |
|              | F&M BANK, A BANKING CORPORATION  | 1          | \$403,000.0           |
|              | FIRST COUNTY BANK  | 1          | \$197,000.0           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 1          | \$404,000.0           |

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|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$350,000.0           |
|              | HARTLAND MORTGAGE CENTERS, INC.                                      | 1         | \$187,690.9           |
|              | HAWAIIUSA FEDERAL CREDIT UNION                                       | 1         | \$229,087.4           |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1         | \$354,377.4           |
|              | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1         | \$417,000.0           |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY          | 1         | \$143,488.3           |
|              | JPMORGAN CHASE BANK, N.A.  | 35        | \$7,545,267.0         |
|              | KWIK MORTGAGE CORPORATION  | 1         | \$299,000.0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 2         | \$351,000.0           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2         | \$644,600.0           |
|              | MEGASTAR FINANCIAL CORP.   | 1         | \$412,100.0           |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                | 1         | \$300,000.0           |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS,       | 1         | \$277,000.0           |
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$199,900.0           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                           | 1         | \$416,299.6           |
|              | PACOR MORTGAGE CORP  | 1         | \$415,316.2           |
|              | PEOPLES BANK   | 1         | \$176,400.0           |
|              | PEOPLES BANK, A WA CORPORATION                                       | 1         | \$236,500.0           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$210,000.0           |
|              | SAIL MORTGAGE CORP   | 1         | \$397,000.0           |
|              | STERLING NATIONAL BANK   | 1         | \$520,696.5           |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$362,353.4           |
| <b>Total</b> |  | <b>72</b> | <b>\$18,314,160.5</b> |
|              |  |           |                       |
| 3138NYEY7    | 1ST CONSTITUTION BANK  | 1         | \$119,811.1           |
|              | 1ST PORTFOLIO LENDING CORPORATION                                    | 1         | \$246,611.2           |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 1         | \$416,259.6           |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION              | 1         | \$285,578.6           |
|              | ACOPIA LLC, A CORPORATION  | 1         | \$366,116.3           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1         | \$405,000.0           |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$345,056.1           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1         | \$179,232.3           |
|              | AMERICAN INTERNET MORTGAGE INC                                       | 1         | \$542,145.4           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                | 1         | \$297,857.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2         | \$139,300.9           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION      | 1         | \$274,585.8           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1         | \$176,000.0           |

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| AMERIPRO FUNDING, INC.  | 6 | \$1,651,025.6 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 1 | \$407,357.9   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$116,838.8   |
| ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$218,000.0   |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION                                     | 1 | \$233,224.2   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$516,820.4   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 2 | \$738,552.4   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$455,000.0   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$385,443.8   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 2 | \$442,674.2   |
| BANKERS TRUST COMPANY   | 1 | \$271,000.0   |
| BOFI FEDERAL BANK   | 2 | \$428,500.0   |
| BOSTON PRIVATE BANK & TRUST COMPANY   | 1 | \$239,622.2   |
| BREMER BANK NATIONAL ASSOCIATION  | 3 | \$490,788.7   |
| BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$225,700.0   |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1 | \$225,000.0   |
| CA LENDING, INC.  | 1 | \$279,587.4   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$224,668.5   |
| CAPSTAR LENDING LLC   | 1 | \$242,375.0   |
| CAPSTAR LENDING, LLC  | 1 | \$196,294.9   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$197,402.2   |
| CENDERA FUNDING INC.  | 1 | \$214,062.5   |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$591,450.0   |
| COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION                                   | 1 | \$384,394.1   |
| COASTAL FUNDING SLC, INC.   | 1 | \$320,000.0   |
| COMPASS MORTGAGE, INC   | 1 | \$189,200.0   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$308,000.0   |
| CORNERSTONE MORTGAGE COMPANY  | 3 | \$689,667.7   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1 | \$180,000.0   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$272,000.0   |
| CREDIT UNION MORTGAGE ASSOC., INC.  | 1 | \$331,500.0   |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$212,270.0   |
| CROSSLINE CAPITAL INC, A CORPORATION  | 1 | \$499,246.9   |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$225,600.0   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$341,062.3   |
| DIRECTORS FINANCIAL GROUP   | 1 | \$568,000.0   |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                       | 1 | \$281,546.4   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1 | \$293,400.0   |
| DISCOVER HOME LOANS, INC  | 1 | \$193,500.0   |

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| DISCOVER HOME LOANS, INC.  | 1 | \$200,000.0 |
| DISCOVER HOME LOANS, INC.,   | 1 | \$196,800.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$723,298.4 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY | 1 | \$398,000.0 |
| EAGLEBANK  | 1 | \$248,397.2 |
| EQUITY NOW INC.  | 3 | \$837,318.3 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$198,750.0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                            | 1 | \$227,279.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$268,000.0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION          | 1 | \$169,333.0 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$82,082.6  |
| FIRST HERITAGE MORTGAGE LLC  | 2 | \$812,500.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$733,711.4 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$349,449.1 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$178,800.0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                          | 1 | \$378,802.1 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                  | 1 | \$192,604.1 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$238,623.8 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$351,992.7 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 1 | \$219,900.0 |
| FRANKLIN LOAN CENTER   | 1 | \$327,483.8 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                      | 1 | \$239,200.0 |
| GSF MORTGAGE CORPORATION   | 2 | \$669,756.6 |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION      | 1 | \$341,507.2 |
| GUARANTEED RATE, INC.  | 1 | \$208,500.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$588,526.3 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                               | 1 | \$220,652.1 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$417,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$211,998.4 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION        | 1 | \$56,987.9  |
| IAPPROVE LENDING   | 1 | \$395,363.0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$295,377.0 |
| IDEAL HOME LOANS LLC   | 2 | \$416,100.0 |
| IDEAL HOME LOANS, LLC,   | 1 | \$275,075.8 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY        | 1 | \$177,722.0 |
| INLANTA MORTGAGE INC   | 1 | \$190,000.0 |
| INLANTA MORTGAGE, INC.   | 1 | \$225,000.0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                 | 1 | \$360,375.0 |

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| JMJ FINANCIAL GROUP   | 1   | \$406,000.0    |
| JP MORGAN CHASE BANK, N.A.  | 3   | \$733,440.8    |
| JPMORGAN CHASE BANK, N.A.   | 319 | \$79,296,708.4 |
| KINGS MORTGAGE SERVICES, INC.                                     | 1   | \$268,000.0    |
| KITSAP BANK   | 2   | \$422,651.1    |
| LEADER MORTGAGE COMPANY, INC                                      | 1   | \$203,356.9    |
| LEGACY GROUP LENDING, INC.  | 1   | \$232,500.0    |
| MASON MCDUFFIE MORTGAGE CORPORATION                               | 3   | \$1,177,050.4  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1   | \$325,000.0    |
| MEETINGHOUSE BANK   | 1   | \$171,746.6    |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                   | 1   | \$219,804.9    |
| MEGASTAR FINANCIAL CORP.  | 5   | \$1,466,400.0  |
| MEGASTAR FINANCIAL CORP.,   | 1   | \$243,750.0    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 2   | \$678,100.0    |
| MILLENIUUM HOME MORTGAGE LLC                                      | 1   | \$591,200.0    |
| MILLENIUUM HOME MORTGAGE, LLC.                                    | 1   | \$465,000.0    |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                       | 1   | \$470,000.0    |
| MONARCH BANK  | 1   | \$248,000.0    |
| MONARCH BANK, A CORPORATION                                       | 1   | \$312,511.8    |
| MORTGAGE AMERICA, INC.  | 2   | \$512,584.2    |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION               | 1   | \$331,250.3    |
| MORTGAGE MASTER INC   | 1   | \$400,000.0    |
| MORTGAGE MASTER SERVICE CORPORATION                               | 1   | \$191,394.7    |
| MORTGAGE MASTER, INC.   | 2   | \$678,932.2    |
| MORTGAGE NETWORK INC.   | 4   | \$1,281,007.9  |
| MORTGAGE NETWORK, INC.  | 6   | \$1,492,631.0  |
| MORTGAGE SERVICES III, LLC  | 1   | \$400,000.0    |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1   | \$188,702.5    |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION          | 1   | \$204,154.4    |
| NJ LENDERS CORP.  | 1   | \$348,896.7    |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 3   | \$835,356.3    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                        | 1   | \$200,000.0    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2   | \$467,276.1    |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1   | \$360,000.0    |
| NTFN, INC.. DBA PREMIER NATIONWIDE LENDING                        | 1   | \$200,000.0    |
| OA MORTGAGE SERVICES  | 1   | \$480,000.0    |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$208,872.2    |
| PACOR MORTGAGE CORP.  | 1   | \$281,949.1    |
| PATRIOT BANK MORTGAGE INC   | 1   | \$72,890.0     |
| PATRIOT COMMUNITY BANK  | 2   | \$672,928.5    |
| PEOPLES BANK  | 1   | \$393,000.0    |

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| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION  | 1 | \$221,000.0   |
| PEOPLES HOME EQUITY, INC.  | 1 | \$276,000.0   |
| PEOPLES MORTGAGE CORPORATION   | 1 | \$257,000.0   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$281,200.0   |
| PERL MORTGAGE, INC   | 1 | \$206,667.0   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$260,580.1   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY   | 2 | \$610,901.3   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$241,868.7   |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION  | 2 | \$418,904.0   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 1 | \$314,000.0   |
| POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$274,500.0   |
| POTOMAC MORTGAGE GROUP, LLC  | 2 | \$849,368.0   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$249,124.2   |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$248,000.0   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1 | \$325,000.0   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$380,000.0   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 1 | \$269,275.5   |
| RPM MORTGAGE INC   | 2 | \$1,103,274.7 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                                | 1 | \$299,548.1   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 1 | \$225,000.0   |
| SAIL MORTGAGE CORP   | 1 | \$340,000.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 3 | \$1,054,582.6 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 3 | \$857,156.8   |
| SANDY SPRING BANK  | 2 | \$515,913.7   |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$216,971.9   |
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 1 | \$267,000.0   |
| SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION   | 1 | \$351,469.8   |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$319,000.0   |
| SUMMIT COMMUNITY BANK  | 2 | \$615,000.0   |
| SUMMIT FUNDING, INC.   | 2 | \$575,657.4   |
| SUMMIT FUNDING, INC., A CORPORATION  | 1 | \$557,950.7   |
| SUMMIT FUNDING, INC., A CORPORATION.   | 1 | \$556,161.0   |
| THE BANK OF SOUTH CAROLINA   | 1 | \$225,649.3   |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1 | \$314,038.5   |
| TRADITION MORTGAGE LLC   | 1 | \$255,000.0   |
| TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION                               | 1 | \$299,054.3   |

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|              | TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION      | 1          | \$244,215.0            |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 1          | \$264,000.0            |
|              | TRIDENT MORTGAGE COMPANY, LP.                                 | 1          | \$244,000.0            |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..       | 1          | \$229,190.9            |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$256,000.0            |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC                        | 1          | \$417,000.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 1          | \$215,674.6            |
|              | VIP MORTGAGE INC  | 1          | \$250,000.0            |
|              | WALLICK AND VOLK, INC.  | 1          | \$144,550.5            |
|              | WEI MORTGAGE CORPORATION                                      | 1          | \$415,000.0            |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1          | \$188,709.0            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                           | 1          | \$258,093.1            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$267,578.2            |
|              | WR STARKEY MORTGAGE, L.L.P.                                   | 1          | \$315,000.0            |
|              | WR STARKEY MORTGAGE, LLP                                      | 3          | \$860,400.0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$208,000.0            |
|              | Unavailable   | 103        | \$29,453,649.6         |
| <b>Total</b> |   | <b>665</b> | <b>\$177,692,527.6</b> |
| 3138NYEZ4    | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1          | \$311,936.5            |
|              | JPMORGAN CHASE BANK, N.A.                                     | 41         | \$8,502,678.0          |
|              | MORTGAGE MASTER, INC.   | 1          | \$381,942.7            |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$310,200.0            |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,506,757.3</b>   |
| 3138NYH32    | ALLY BANK   | 4          | \$1,118,363.4          |
|              | ALLYBANK  | 2          | \$550,155.7            |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$339,500.0            |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                      | 2          | \$860,671.7            |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,868,690.9</b>   |
| 3138NYHQ1    | FIFTH THIRD MORTGAGE COMPANY                                  | 13         | \$3,631,599.0          |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,631,599.0</b>   |
| 3138NYHR9    | FIFTH THIRD MORTGAGE COMPANY                                  | 119        | \$30,934,704.7         |
|              | Unavailable   | 6          | \$1,771,953.0          |
| <b>Total</b> |   | <b>125</b> | <b>\$32,706,657.7</b>  |
| 3138NYHS7    | FIFTH THIRD MORTGAGE COMPANY                                  | 4          | \$916,050.0            |
|              | Unavailable   | 1          | \$407,685.0            |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,323,735.0</b>   |

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| 3138NYHT5    |  | FIFTH THIRD MORTGAGE COMPANY              | 36         | \$2,150,869.8         |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,150,869.8</b>  |
| 3138NYJ55    |  | ALLY BANK                                 | 5          | \$1,387,257.3         |
|              |  | ALLY CAPITAL CORP.                        | 7          | \$1,647,850.8         |
|              |  | ALLYBANK                                  | 1          | \$415,161.3           |
|              |  | AMERICAN UNITED MORTGAGE CORPORATION      | 1          | \$278,491.3           |
|              |  | APPROVED FUNDING CORP.                    | 1          | \$217,000.0           |
|              |  | ATLANTIC HOME LOANS, INC.                 | 3          | \$901,544.0           |
|              |  | C & F MORTGAGE CORPORATION                | 1          | \$158,000.0           |
|              |  | MERIDIAN BANK                             | 2          | \$482,832.9           |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3          | \$680,629.6           |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION     | 2          | \$675,978.4           |
|              |  | STIFEL BANK & TRUST                       | 1          | \$253,876.5           |
|              |  | TRIDENT MORTGAGE COMPANY, LP              | 3          | \$829,275.7           |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,927,898.3</b>  |
| 3138NYJ63    |  | ALLY BANK                                 | 3          | \$731,532.0           |
|              |  | ALLY CAPITAL CORP.                        | 2          | \$352,569.0           |
|              |  | ALLYBANK                                  | 1          | \$371,421.4           |
|              |  | EAGLEBANK                                 | 1          | \$281,802.3           |
|              |  | NORTHPOINT MORTGAGE, INC.                 | 1          | \$282,798.0           |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,020,122.8</b>  |
| 3138NYJL0    |  | ALLY BANK                                 | 3          | \$756,441.5           |
|              |  | ALLY CAPITAL CORP                         | 1          | \$256,607.8           |
|              |  | ALLY CAPITAL CORP.                        | 11         | \$2,397,049.0         |
|              |  | CAPCORP                                   | 1          | \$242,900.0           |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,652,998.4</b>  |
| 3138NYK87    |  | INVESTORS HOME MORTGAGE                   | 6          | \$2,196,935.8         |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,196,935.8</b>  |
| 3138NYK95    |  | EVERBANK                                  | 112        | \$32,857,361.4        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$32,857,361.4</b> |
| 3138NYKL8    |  | EVERGREEN MONEY SOURCE                    | 1          | \$183,492.1           |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMP          | 1          | \$149,118.8           |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$332,610.9</b>    |
| 3138NYKM6    |  | GUILD MORTGAGE COMPANY                    | 4          | \$618,473.0           |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$618,473.0</b>    |
| 3138NYKR5    |  | FIFTH THIRD MORTGAGE COMPANY              | 7          | \$1,685,000.0         |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,685,000.0</b>  |



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| 3138NYKS3    | FIFTH THIRD MORTGAGE COMPANY                                | 15        | \$3,311,915.5        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,311,915.5</b> |
| 3138NYKZ7    | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"                 | 4         | \$1,193,500.0        |
|              | "ALIANBANK, A DIVISION OF USAMERIBANK"                      | 1         | \$304,639.0          |
|              | "AMERICA'S MORTGAGE, LLC "                                  | 2         | \$763,000.0          |
|              | "AMERICA'S MORTGAGE, LLC"                                   | 1         | \$253,500.0          |
|              | "AMERICAN LENDING NETWORK, INC. "                           | 2         | \$450,000.0          |
|              | "AMERICAN LENDING NETWORK, INC."                            | 2         | \$620,500.0          |
|              | "AMERIFIRST FINANCIAL, INC "                                | 1         | \$541,147.0          |
|              | "ARRAY FINANCIAL GROUP, INC. "                              | 1         | \$303,521.5          |
|              | "ATLANTIC FINANCIAL, INC. "                                 | 1         | \$400,000.0          |
|              | "AXIOM FINANCIAL, INC. "                                    | 1         | \$216,000.0          |
|              | "BANK OF COLORADO, A COLORADO BANKING CORP "                | 1         | \$417,000.0          |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"                  | 1         | \$188,000.0          |
|              | "BI-COASTAL MORTGAGE, INC."                                 | 1         | \$490,000.0          |
|              | "BONDCORP REALTY SERVICES, INC. "                           | 1         | \$311,519.6          |
|              | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "                 | 1         | \$383,200.0          |
|              | "CAPGROW HOME MORTGAGE, LLC."                               | 1         | \$386,700.0          |
|              | "CAPITAL BANK, NA "   | 2         | \$1,229,776.2        |
|              | "CERTUSBANK, NA"  | 1         | \$194,235.2          |
|              | "CHICAGO FINANCIAL SERVICES, INC "                          | 1         | \$327,000.0          |
|              | "CHICAGO FINANCIAL SERVICES, INC "                          | 1         | \$285,000.0          |
|              | "COMMUNITY MORTGAGE, LLC"                                   | 3         | \$579,304.0          |
|              | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"                  | 1         | \$180,405.0          |
|              | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. "              | 1         | \$242,700.0          |
|              | "FARMINGTON FINANCIAL GROUP, LLC."                          | 1         | \$180,000.0          |
|              | "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP. "             | 1         | \$478,000.0          |
|              | "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "       | 1         | \$368,000.0          |
|              | "FIRST FINANCIAL BANK, N.A "                                | 1         | \$193,300.0          |
|              | "GATEWAY BANK MORTGAGE, INC."                               | 1         | \$257,444.2          |
|              | "GRAYSTONE FUNDING COMPANY, LLC"                            | 1         | \$323,000.0          |
|              | "HANCOCK MORTGAGE PARTNERS, LLC "                           | 2         | \$631,517.4          |
|              | "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. "           | 1         | \$206,000.0          |
|              | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"                  | 2         | \$498,612.0          |
|              | "HURON VALLEY FINANCIAL, INC."                              | 1         | \$193,500.0          |
|              | "IDEAL HOME LOANS, LLC"                                     | 1         | \$355,863.0          |
|              | "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. " | 1         | \$336,980.3          |
|              | "KENILWORTH FINANCIAL, INC."                                | 3         | \$1,033,500.0        |
|              | "LENDING COMPANY, INC., THE "                               | 1         | \$417,000.0          |
|              | "LINCOLN CAPITAL ADVISORS, LLC "                            | 1         | \$325,000.0          |
|              | "MAIN STREET HOME LOANS, LLC "                              | 1         | \$252,000.0          |
|              | "MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP "          | 1         | \$179,750.0          |

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| "MCGLONE MORTGAGE COMPANY, INC."                               | 1 | \$290,000.0   |
| "MEMBER OPTIONS, LLC "   | 3 | \$819,000.0   |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 1 | \$223,250.0   |
| "MIDWEST EQUITY MORTGAGE, LLC."                                | 1 | \$417,000.0   |
| "MILLENNIUM FINANCIAL GROUP, INC."                             | 1 | \$235,200.0   |
| "MORTGAGE EXPRESS, LLC."                                       | 1 | \$211,509.2   |
| "MORTGAGES UNLIMITED, INC. "                                   | 1 | \$252,750.0   |
| "MORTGAGES UNLIMITED, INC."                                    | 3 | \$715,000.0   |
| "NATIONAL BANK, THE"   | 1 | \$318,486.9   |
| "NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "    | 1 | \$195,000.0   |
| "NEW WEST LENDING, INC. "                                      | 1 | \$300,000.0   |
| "NEW WEST LENDING, INC."                                       | 2 | \$651,500.0   |
| "ON Q FINANCIAL, INC. "  | 1 | \$219,200.0   |
| "ONE MORTGAGE, INC."   | 1 | \$330,000.0   |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"                      | 2 | \$573,000.0   |
| "PHH HOME LOANS, LLC"  | 2 | \$516,125.3   |
| "RCB BANK, A CORPORATION "                                     | 1 | \$274,800.0   |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$230,000.0   |
| "SCBT, NATIONAL ASSOCIATION"                                   | 2 | \$622,000.0   |
| "SEATTLE PACIFIC MORTGAGE, INC."                               | 2 | \$740,000.0   |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC."                          | 1 | \$406,609.0   |
| "SOUTHWEST DIRECT MORTGAGE, LLC"                               | 1 | \$366,000.0   |
| "SUMMIT MORTGAGE, INC. "                                       | 1 | \$250,000.0   |
| "TEXAS LOANS STAR, INC."                                       | 2 | \$741,100.0   |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"                  | 1 | \$413,466.0   |
| "TRADITION MORTGAGE, LLC"                                      | 5 | \$1,361,308.0 |
| "UNION MORTGAGE GROUP, INC."                                   | 1 | \$464,284.0   |
| "UNITED HOME LOANS, INC"                                       | 2 | \$511,000.0   |
| "UNITED HOME LOANS, INC. "                                     | 1 | \$417,000.0   |
| "UNIVERSAL MORTGAGE COMPANY, LLC "                             | 1 | \$297,000.0   |
| "WCS FUNDING GROUP, INC."                                      | 1 | \$277,400.0   |
| "WINDERMERE MORTGAGE SERVICES SERIES, LLC"                     | 1 | \$223,960.0   |
| 4TRUST MORTGAGE INC  | 1 | \$315,000.0   |
| AMERICAN BANK NA   | 1 | \$398,000.0   |
| AMERICAN NATIONAL BANK   | 2 | \$583,809.4   |
| AMERIFIRST FINANCIAL INC                                       | 1 | \$532,179.3   |
| AMERIS BANK  | 1 | \$274,971.5   |
| AMERISERV FINANCIAL BANK                                       | 1 | \$277,942.3   |
| AMERISOUTH MORTGAGE COMPANY                                    | 2 | \$522,472.0   |
| ANN ARBOR STATE BANK   | 1 | \$345,000.0   |
| ASHTON WOODS MORTGAE LLC                                       | 1 | \$243,748.6   |
| ASHTON WOODS MORTGAGE LLC                                      | 1 | \$202,605.6   |
| AXIOM FINANCIAL LLC  | 5 | \$1,414,400.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$379,375.3   |

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|--|---|---------------|
| BANK OF THE PACIFIC                                      | 1 | \$288,000.0   |
| BANK STAR  | 3 | \$748,000.0   |
| BANK VISTA   | 3 | \$734,700.0   |
| BANKERS FUNDING CO LLC                                   | 1 | \$396,349.2   |
| BANKIOWA   | 1 | \$281,000.0   |
| BANKPLUS   | 1 | \$342,400.0   |
| BAY CAPITAL MORTGAGE CORPORATION                         | 2 | \$778,000.0   |
| BAY STATE SAVINGS BANK                                   | 1 | \$218,919.0   |
| BELL STATE BANK & TRUST                                  | 1 | \$286,900.0   |
| BELMONG SAVINGS BANK                                     | 2 | \$797,000.0   |
| BROOKLINE BANK   | 1 | \$304,000.0   |
| BUFFALO FEDERAL SAVINGS BANK                             | 1 | \$305,000.0   |
| CALABASAS FUNDING CORPORATION DBA CFC MO                 | 2 | \$876,058.8   |
| CDC FEDERAL CREDIT UNION                                 | 1 | \$193,500.0   |
| CENTENNIAL BANK - AR                                     | 1 | \$185,940.0   |
| CFS MORTGAGE CORP  | 1 | \$399,000.0   |
| CFS MORTGAGE CORPORATION                                 | 1 | \$417,000.0   |
| CHENAL VALLEY/THE OAKS                                   | 1 | \$406,798.7   |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS              | 1 | \$367,420.8   |
| CITIZENS SOUTH BANK                                      | 1 | \$179,200.0   |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA                | 1 | \$190,000.0   |
| CITY BANK  | 1 | \$294,700.0   |
| COPPERFIELD AT FIVE FARMS                                | 1 | \$275,500.0   |
| CORPORATE INVESTORS MORTGAGE GROUP                       | 5 | \$1,564,950.0 |
| DOERING MORTGAGE CORPORATION                             | 1 | \$240,000.0   |
| EDWARD JONES MORTGAGE LLC                                | 1 | \$256,500.0   |
| EMC HOLDINGS LLC   | 8 | \$2,602,100.0 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                 | 1 | \$390,250.0   |
| F&M BANK   | 1 | \$176,000.0   |
| FARMERS & MERCHANTS BANK OF LONG BEACH                   | 1 | \$444,000.0   |
| FEDERATED MORTGAGE CORPORATION                           | 1 | \$334,000.0   |
| FIRST AMERICAN MORTGAGE CORPORATION                      | 1 | \$193,500.0   |
| FIRST FEDERAL BANK                                       | 2 | \$365,223.8   |
| FIRST FEDERAL BANK FSB                                   | 1 | \$229,600.0   |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                | 1 | \$213,670.0   |
| FIRST NATIONAL BANK OF MCMINNVILLE                       | 1 | \$177,600.0   |
| FIRST NBC BANK   | 1 | \$314,493.3   |
| FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$349,424.7   |
| FIRST SECURITY BANK                                      | 2 | \$425,380.0   |
| FIRST STATE BANK A TENNESSEE CORPORATION                 | 1 | \$182,016.0   |
| FIRSTCAPITAL BANK OF TEXAS N A                           | 2 | \$523,033.6   |
| FIRSTCAPITAL BANK OF TEXAS NA                            | 1 | \$304,000.0   |
| FIRSTCAPITOL BANK OF TEXAS                               | 1 | \$303,905.0   |
| FRISTCAPITAL BANK OF TEXAS NA                            | 1 | \$212,000.0   |

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|  | GOLD COAST BANK  | 1 | \$213,300.0   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                       | 1 | \$192,250.0   |
|  | GOLDEN EMPIRE MORTGAGE INC                               | 2 | \$434,250.0   |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP             | 1 | \$200,000.0   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE     | 1 | \$369,000.0   |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$381,000.0   |
|  | GREAT SOUTHERN BANK                                      | 1 | \$209,700.0   |
|  | HERITAGE BANK A NEBRASKA CORP                            | 1 | \$289,523.3   |
|  | HOME FEDERAL BANK CORPORATION                            | 1 | \$210,400.0   |
|  | HOMESERVICES LENDING LLC                                 | 2 | \$592,395.4   |
|  | HOMETRUST MORTGAGE COMPANY                               | 2 | \$396,800.0   |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP             | 1 | \$336,000.0   |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION      | 1 | \$552,100.0   |
|  | LEGACY TEXAS BANK  | 1 | \$270,323.9   |
|  | LINCOLN MORTGAGE COMPANY                                 | 1 | \$180,000.0   |
|  | LOWELL COOPERATIVE BANK                                  | 1 | \$308,000.0   |
|  | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE               | 1 | \$175,850.0   |
|  | MARQUETTE BANK   | 1 | \$295,000.0   |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                         | 1 | \$242,500.0   |
|  | MEMBERS TRUST CREDIT UNION                               | 1 | \$287,000.0   |
|  | METROPOLITAN NATIONAL BANK                               | 1 | \$303,000.0   |
|  | METROPOLITAN NATIONAL BANK A NATIONAL BANK               | 1 | \$235,600.0   |
|  | MID AMERICA BANK   | 1 | \$407,000.0   |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION              | 1 | \$201,000.0   |
|  | MOHAVE STATE BANK  | 2 | \$611,500.0   |
|  | MONARCH BANK A CORP                                      | 1 | \$359,411.9   |
|  | MOUNTAIN WEST BANK                                       | 1 | \$182,633.7   |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$417,000.0   |
|  | NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP          | 1 | \$342,500.0   |
|  | NORTHERN BANK & TRUST COMPANY                            | 2 | \$475,000.0   |
|  | OHNWARD BANK & TRUST                                     | 1 | \$206,667.0   |
|  | ON Q FINANCIAL INC                                       | 3 | \$1,113,234.1 |
|  | PARAGON HOME LOANS INC                                   | 1 | \$183,200.0   |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                    | 2 | \$817,000.0   |
|  | PEAPACK-GLADSTONE BANK                                   | 1 | \$414,000.0   |
|  | PINNACLE BANK  | 1 | \$195,700.0   |
|  | PINNACLE BANK - AZ                                       | 1 | \$219,000.0   |
|  | PIONEER BANK   | 1 | \$205,000.0   |
|  | PRIME BANK   | 2 | \$538,600.0   |
|  | PROSPERITY MORTGAGE CO                                   | 1 | \$279,539.7   |
|  | PULASKI BANK   | 3 | \$915,976.7   |
|  | RESIDENTIAL BANCORP                                      | 1 | \$396,150.0   |
|  | RESIDENTIAL MORTGAGE FUNDING                             | 1 | \$339,550.0   |

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|              | RESIDENTIAL MORTGAGE FUNDING INC                                | 2          | \$877,000.0           |
|              | RESIDENTIAL MORTGAGE FUNDINGS INC                               | 1          | \$210,000.0           |
|              | SECURITY NATL BANK OF OMAHA AKA SECURITY                        | 1          | \$320,500.0           |
|              | SKYLINE FINANCIAL CORP.   | 2          | \$917,606.9           |
|              | SOUTHWEST BANK  | 1          | \$319,500.0           |
|              | STOCKTON MORTGAGE CORP  | 1          | \$246,500.0           |
|              | THE ARLINGTON BANK  | 1          | \$395,000.0           |
|              | TOWN AND COUNTRY CREDIT UNION                                   | 1          | \$184,000.0           |
|              | U.S. BANK N.A.  | 36         | \$12,152,658.5        |
|              | UNION TRUST MORTGAGE CORP                                       | 2          | \$432,500.0           |
|              | UNIVERSAL LENDING CORP.   | 1          | \$180,800.0           |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$179,700.0           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 9          | \$1,999,057.8         |
|              | VIRGINIA COMMERCE BANK  | 2          | \$1,171,671.8         |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK                  | 1          | \$260,589.2           |
|              | WHIDBEY ISLAND BANK   | 1          | \$224,000.0           |
|              | Unavailable   | 19         | \$6,083,622.8         |
| <b>Total</b> |   | <b>319</b> | <b>\$96,557,964.4</b> |
|              |   |            |                       |
| 3138NYSP1    | FIRST PLACE BANK  | 2          | \$557,663.4           |
| <b>Total</b> |   | <b>2</b>   | <b>\$557,663.4</b>    |
|              |   |            |                       |
| 3138NYSQ9    | FIRST PLACE BANK  | 4          | \$891,227.2           |
| <b>Total</b> |   | <b>4</b>   | <b>\$891,227.2</b>    |
|              |   |            |                       |
| 3138NYU78    | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$127,095.8           |
|              | CRESCENT MORTGAGE COMPANY                                       | 3          | \$396,007.9           |
|              | FIRST NATIONAL BANK IN DERIDDER                                 | 1          | \$119,152.3           |
|              | FIRST VISION BANK OF TENNESSEE                                  | 1          | \$126,451.5           |
|              | JEFF DAVIS BANK AND TRUST COMPANY                               | 1          | \$135,412.7           |
|              | TABLE ROCK COMMUNITY BANK                                       | 1          | \$28,000.0            |
|              | WHITAKER BANK INC.  | 1          | \$132,800.0           |
|              | WILLAMETTE COMMUNITY BANK                                       | 1          | \$133,832.4           |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,198,752.8</b>  |
|              |   |            |                       |
| 3138NYU86    | BANK CDA  | 1          | \$105,000.0           |
|              | CALUSA NATIONAL BANK  | 1          | \$92,000.0            |
|              | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE      | 1          | \$72,000.0            |
|              | CITIZENS DEPOSIT BANK   | 1          | \$91,861.4            |
|              | CRESCENT MORTGAGE COMPANY                                       | 6          | \$583,105.0           |
|              | GEORGIA UNITED CREDIT UNION                                     | 1          | \$54,150.0            |
|              | JEFF DAVIS BANK AND TRUST COMPANY                               | 1          | \$96,425.0            |
|              | NANTHALA BANK & TRUST CO.                                       | 1          | \$85,500.0            |
|              | PINNACLE BANK   | 1          | \$100,000.0           |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | TECHE BANK & TRUST CO.                  | 1         | \$82,000.0           |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1         | \$103,600.0          |
|              | THE FIRST NATIONAL BANK OF LAS ANIMAS   | 1         | \$89,000.0           |
|              | UNITED SOUTHERN BANK                    | 1         | \$92,000.0           |
| <b>Total</b> |   | <b>18</b> | <b>\$1,646,641.4</b> |
| 3138NYU94    | CALUSA NATIONAL BANK                    | 3         | \$242,700.0          |
|              | CITIZENS BANK                           | 1         | \$77,000.0           |
|              | CITY BANK AND TRUST COMPANY             | 1         | \$100,000.0          |
|              | CRESCENT MORTGAGE COMPANY               | 12        | \$1,079,657.0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 3         | \$253,000.0          |
|              | ESSEX BANK                              | 1         | \$71,900.0           |
|              | FIRST COMMUNITY BANK                    | 1         | \$104,500.0          |
|              | FIRST VISION BANK OF TENNESSEE          | 2         | \$177,500.0          |
|              | GEORGIA UNITED CREDIT UNION             | 1         | \$103,500.0          |
|              | GULFSTREAM BUSINESS BANK                | 1         | \$78,280.0           |
|              | HOME STATE BANK                         | 1         | \$85,000.0           |
|              | PEOPLE'S BANK OF COMMERCE               | 1         | \$104,000.0          |
|              | PEOPLES BANK OF THE SOUTH               | 1         | \$89,500.0           |
|              | SOUTHFIRST BANK                         | 1         | \$79,000.0           |
|              | STATE BANK OF BELLE PLAINE              | 1         | \$70,000.0           |
|              | SUMMITONE FEDERAL CREDIT UNION          | 1         | \$83,500.0           |
|              | TABLE ROCK COMMUNITY BANK               | 1         | \$90,000.0           |
|              | TENNESSEE STATE BANK                    | 2         | \$195,180.0          |
| <b>Total</b> |   | <b>35</b> | <b>\$3,084,217.0</b> |
| 3138NYVB8    | CITIZENS BANK AND TRUST                 | 1         | \$157,000.0          |
|              | CRESCENT MORTGAGE COMPANY               | 3         | \$460,500.0          |
|              | SOUTHFIRST BANK                         | 1         | \$121,663.7          |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$267,000.0          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,006,163.7</b> |
| 3138NYVC6    | CRESCENT MORTGAGE COMPANY               | 2         | \$471,200.0          |
|              | MEGASTAR FINANCIAL CORP.                | 1         | \$282,618.7          |
|              | MONTROSEBANK                            | 1         | \$86,100.0           |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST CO. | 1         | \$206,714.8          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,046,633.6</b> |
| 3138NYVD4    | CASHCALL, INC                           | 4         | \$439,306.9          |
|              | NATIONSTARMORTGAGE                      | 12        | \$1,390,521.1        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,829,828.1</b> |
| 3138NYVE2    | CASHCALL, INC                           | 5         | \$1,673,200.0        |
|              | NATIONSTARMORTGAGE                      | 6         | \$1,800,150.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,473,350.0</b> |

|              |                                   |           |                      |
|--------------|-----------------------------------|-----------|----------------------|
| 3138NYVF9    | NATIONSTARMORTGAGE                | 9         | \$1,954,536.5        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,954,536.5</b> |
| 3138NYVG7    | CASHCALL, INC                     | 4         | \$537,492.1          |
|              | NATIONSTARMORTGAGE                | 43        | \$5,486,966.2        |
| <b>Total</b> |                                   | <b>47</b> | <b>\$6,024,458.3</b> |
| 3138NYVH5    | CASHCALL, INC                     | 1         | \$204,000.0          |
|              | NATIONSTARMORTGAGE                | 18        | \$5,147,091.0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,351,091.0</b> |
| 3138NYVJ1    | CASHCALL, INC                     | 4         | \$997,800.0          |
|              | NATIONSTARMORTGAGE                | 16        | \$4,273,727.5        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$5,271,527.5</b> |
| 3138NYVK8    | CASHCALL, INC                     | 4         | \$1,054,500.0        |
|              | NATIONSTARMORTGAGE                | 14        | \$3,303,250.0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,357,750.0</b> |
| 3138NYVL6    | CASHCALL, INC                     | 2         | \$629,000.0          |
|              | NATIONSTARMORTGAGE                | 16        | \$3,713,345.0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,342,345.0</b> |
| 3138NYVM4    | CASHCALL, INC                     | 1         | \$100,000.0          |
|              | NATIONSTARMORTGAGE                | 20        | \$1,673,490.0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$1,773,490.0</b> |
| 3138NYVN2    | CASHCALL, INC                     | 1         | \$168,200.0          |
|              | NATIONSTARMORTGAGE                | 8         | \$1,455,967.0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,624,167.0</b> |
| 3138NYZM0    | BENCHMARK COMMUNITY BANK          | 1         | \$60,000.0           |
|              | BUSINESS BANK                     | 1         | \$75,000.0           |
|              | CITY BANK AND TRUST COMPANY       | 1         | \$90,000.0           |
|              | CITY SAVINGS BANK & TRUST         | 1         | \$100,000.0          |
|              | COMMUNITY BANK OF THE CUMBERLANDS | 1         | \$37,800.0           |
|              | CRESCENT MORTGAGE COMPANY         | 7         | \$639,220.0          |
|              | CRESCOM BANK                      | 1         | \$93,750.0           |
|              | GIBSLAND BANK & TRUST (7708)      | 1         | \$76,500.0           |
|              | NEVADA BANK & TRUST               | 2         | \$194,613.2          |
|              | PHELPS COUNTY BANK                | 1         | \$63,200.0           |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,430,083.2</b> |
| 3138W0BR9    | ACOPIA, LLC, A CORPORATION        | 2         | \$205,925.0          |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION                                   | 1         | \$99,160.0           |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$197,525.0          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$108,000.0          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$96,820.0           |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 2         | \$194,000.0          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$103,000.0          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$107,000.0          |
|              | MANN MORTGAGE, LLC  | 1         | \$88,600.0           |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$92,000.0           |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$104,000.0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$182,540.0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                    | 1         | \$98,361.2           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$87,500.0           |
|              | ON Q FINANCIAL, INC   | 1         | \$88,000.0           |
|              | PARK STREET TITLE, INC.   | 1         | \$93,700.0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 4         | \$413,976.7          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$87,500.0           |
|              | VERITAS FUNDING LLC   | 1         | \$89,000.0           |
|              | WALLICK AND VOLK, INC.  | 1         | \$93,120.0           |
| <b>Total</b> |   | <b>27</b> | <b>\$2,629,728.0</b> |
|              |   |           |                      |
| 3138W0BS7    | FIRST PRIORITY FINANCIAL INC.   | 1         | \$297,550.0          |
|              | NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION                   | 1         | \$327,000.0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$313,309.7          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 2         | \$552,000.0          |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 3         | \$620,361.8          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$343,000.0          |
| <b>Total</b> |   | <b>10</b> | <b>\$2,453,221.6</b> |
|              |   |           |                      |
| 3138W0BT5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                 | 1         | \$216,750.0          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$448,788.0          |
|              | CRESTMARK MORTGAGE COMPANY, LTD.  | 1         | \$256,000.0          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$247,000.0          |
|              | GENCOR MORTGAGE INC.  | 1         | \$417,000.0          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$220,000.0          |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$184,000.0          |



|              |  |           |                      |
|--------------|--|-----------|----------------------|
|              | MORTGAGE INVESTORS GROUP                           | 1         | \$211,850.0          |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$276,500.0          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION     | 2         | \$433,920.0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$298,000.0          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                  | 1         | \$232,000.0          |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$369,454.9          |
| <b>Total</b> |  | <b>15</b> | <b>\$3,811,262.9</b> |
| 31417EG21    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$343,150.0          |
|              | ADVANTAGE BANK                                     | 1         | \$116,500.0          |
|              | AFFILIATED MORTGAGE COMPANY                        | 1         | \$114,530.0          |
|              | ALASKA USA FEDERAL CREDIT UNION                    | 1         | \$114,498.3          |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE             | 2         | \$229,474.2          |
|              | ALLIED MORTGAGE GROUP, INC.                        | 1         | \$118,000.0          |
|              | ALPINE BANK & TRUST CO.                            | 1         | \$114,000.0          |
|              | ALTRA FEDERAL CREDIT UNION                         | 4         | \$479,300.0          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2         | \$245,547.0          |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1         | \$120,000.0          |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$119,000.0          |
|              | ANCHORBANK FSB                                     | 1         | \$118,400.0          |
|              | ASSOCIATED BANK, NA                                | 4         | \$467,724.6          |
|              | BANK MUTUAL  | 1         | \$110,799.7          |
|              | BANK OF HAWAII                                     | 1         | \$117,000.0          |
|              | BARKSDALE FEDERAL CREDIT UNION                     | 9         | \$1,026,942.9        |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1         | \$122,309.8          |
|              | BREMER FINANCIAL CORPORATION                       | 1         | \$116,000.0          |
|              | CAPE COD FIVE CENTS SAVINGS BANK                   | 2         | \$238,669.5          |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP    | 1         | \$110,000.0          |
|              | CASHCALL, INC.                                     | 4         | \$483,260.6          |
|              | CENTRAL MORTGAGE COMPANY                           | 3         | \$355,710.9          |
|              | CENTRAL PACIFIC BANK                               | 1         | \$110,000.0          |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING    | 1         | \$120,000.0          |
|              | CFCU COMMUNITY CREDIT UNION                        | 1         | \$114,000.0          |
|              | CHERRY CREEK MORTGAGE COMPANY                      | 1         | \$116,000.0          |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                  | 1         | \$123,000.0          |
|              | CITIZENS STATE BANK                                | 1         | \$115,000.0          |
|              | CORNERSTONE MORTGAGE INC.                          | 1         | \$120,300.0          |
|              | CORTRUST BANK                                      | 1         | \$118,200.0          |
|              | CUSO MORTGAGE CORPORATION                          | 1         | \$123,750.0          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 2         | \$224,302.1          |
|              | DHCU COMMUNITY CREDIT UNION                        | 1         | \$122,500.0          |
|              | DORAL BANK   | 1         | \$119,476.5          |
|              | DUBUQUE BANK AND TRUST COMPANY                     | 1         | \$120,000.0          |
|              | DURANT BANK AND TRUST COMPANY                      | 1         | \$111,000.0          |

|  |   |             |
|--|---|-------------|
| ELEVATIONS CU  | 3 | \$366,050.0 |
| EVOLVE BANK & TRUST                                    | 2 | \$236,216.0 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$118,743.6 |
| FIRST BANK   | 1 | \$109,510.5 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,500.0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$115,483.8 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$120,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$231,200.0 |
| FIRST PLACE BANK                                       | 3 | \$359,250.0 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$109,505.6 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$111,000.0 |
| FORUM CREDIT UNION                                     | 1 | \$116,000.0 |
| FREMONT BANK   | 1 | \$114,000.0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$347,000.0 |
| GECU   | 1 | \$113,116.1 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$118,000.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$117,500.0 |
| GUARANTY TRUST CORPORATION                             | 1 | \$121,600.0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$110,000.0 |
| HARBORONE CREDIT UNION                                 | 2 | \$232,298.0 |
| HEARTLAND BANK   | 1 | \$120,300.0 |
| ICON CREDIT UNION                                      | 1 | \$120,650.0 |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$576,600.0 |
| LEADER ONE FINANCIAL CORPORATION                       | 2 | \$239,900.0 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$225,015.3 |
| MEMBER HOME LOAN, L.L.C.                               | 1 | \$122,250.0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 2 | \$234,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$347,022.5 |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$112,650.0 |
| MID MINNESOTA FEDERAL CREDIT UNION                     | 2 | \$224,050.0 |
| MORTGAGE CLEARING CORPORATION                          | 1 | \$120,000.0 |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$120,400.0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$119,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$113,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$117,100.0 |
| NETWORK FUNDING, L.P.                                  | 1 | \$115,000.0 |
| NEWTOWN SAVINGS BANK                                   | 2 | \$227,000.0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 2 | \$236,100.0 |
| ONE NEVADA CREDIT UNION                                | 1 | \$121,050.0 |
| PENTAGON FEDERAL CREDIT UNION                          | 4 | \$460,204.7 |
| POPULAR MORTGAGE, INC.                                 | 1 | \$122,332.8 |
| PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$242,650.0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 2 | \$232,793.0 |
| REDSTONE FEDERAL CREDIT UNION                          | 3 | \$341,490.4 |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | ROCKLAND FEDERAL CREDIT UNION                                      | 1          | \$110,000.0           |
|              | ROYAL CREDIT UNION   | 3          | \$352,236.8           |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1          | \$114,483.1           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$110,000.0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1          | \$115,483.8           |
|              | SIUSLAW BANK   | 1          | \$112,200.0           |
|              | SOUND COMMUNITY BANK   | 1          | \$123,000.0           |
|              | ST. MARYS BANK   | 1          | \$124,500.0           |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$223,404.6           |
|              | STATE BANK OF THE LAKES  | 1          | \$121,900.0           |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$240,000.0           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$113,000.0           |
|              | SUMMIT CREDIT UNION  | 1          | \$119,150.0           |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1          | \$123,500.0           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$113,689.5           |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$110,000.0           |
|              | THE PARK BANK  | 3          | \$346,771.6           |
|              | UNION SAVINGS BANK   | 1          | \$111,770.7           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2          | \$232,233.0           |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$118,720.0           |
|              | UNIVEST BANK AND TRUST CO.   | 2          | \$235,000.0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$116,000.0           |
|              | W.R. STARKEY MORTGAGE, LLP   | 2          | \$232,398.1           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$113,000.0           |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$121,500.0           |
|              | WEST GATE BANK   | 1          | \$115,000.0           |
|              | WESTBURY BANK  | 2          | \$230,500.0           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$116,100.0           |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$114,000.0           |
|              | Unavailable  | 56         | \$6,560,130.7         |
| <b>Total</b> |  | <b>228</b> | <b>\$26,618,551.7</b> |
|              |  |            |                       |
| 31417EG39    | ACADEMY MORTGAGE CORPORATION                                       | 5          | \$672,800.0           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                    | 1          | \$142,921.0           |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 2          | \$275,094.2           |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                             | 1          | \$124,443.7           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$130,000.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$555,800.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 3          | \$422,562.8           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                 | 2          | \$255,000.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 2          | \$266,404.7           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1          | \$133,000.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 1          | \$127,000.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$127,000.0           |

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| ANCHORBANK FSB  | 4 | \$561,000.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$277,308.0   |
| ASSOCIATED BANK, NA                                       | 3 | \$393,534.8   |
| AVIDIA BANK   | 1 | \$130,981.4   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1 | \$125,273.6   |
| BANK FIRST NATIONAL                                       | 1 | \$123,523.8   |
| BANK MUTUAL   | 1 | \$124,272.0   |
| BANK OF THE CASCADES                                      | 1 | \$136,000.0   |
| BANKIOWA  | 1 | \$137,600.0   |
| BARKSDALE FEDERAL CREDIT UNION                            | 8 | \$1,062,331.0 |
| BAY-VALLEY MORTGAGE GROUP                                 | 1 | \$140,000.0   |
| BELLCO CREDIT UNION                                       | 1 | \$142,969.5   |
| BREMER FINANCIAL CORPORATION                              | 4 | \$533,900.0   |
| BUSEY BANK  | 1 | \$124,721.2   |
| CAPITAL CREDIT UNION                                      | 2 | \$271,000.0   |
| CASHCALL, INC.  | 6 | \$814,300.0   |
| CENTENNIAL LENDING, LLC                                   | 1 | \$135,000.0   |
| CENTRAL MORTGAGE COMPANY                                  | 1 | \$137,200.0   |
| CFCU COMMUNITY CREDIT UNION                               | 1 | \$136,500.0   |
| CHEMICAL BANK   | 1 | \$140,000.0   |
| CHERRY CREEK MORTGAGE COMPANY                             | 3 | \$432,500.0   |
| COBALT MORTGAGE, INC.                                     | 2 | \$275,000.0   |
| CONNECTICUT RIVER BANK                                    | 1 | \$145,000.0   |
| CORNERSTONE MORTGAGE INC.                                 | 1 | \$148,000.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$293,100.0   |
| DORT FEDERAL CREDIT UNION                                 | 1 | \$135,108.0   |
| DUPACO COMMUNITY CREDIT UNION                             | 3 | \$386,500.0   |
| EATON NATIONAL BANK AND TRUST COMPANY                     | 1 | \$141,000.0   |
| ELEVATIONS CU   | 5 | \$677,516.8   |
| EVOLVE BANK & TRUST                                       | 4 | \$553,183.4   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         | 1 | \$134,400.0   |
| FARMERS BANK & TRUST                                      | 1 | \$139,421.0   |
| FARMINGTON BANK   | 1 | \$128,700.0   |
| FBC MORTGAGE LLC  | 1 | \$129,600.0   |
| FIDELITY BANK MORTGAGE                                    | 1 | \$131,000.0   |
| FIRST BANK  | 1 | \$136,000.0   |
| FIRST CHOICE BANK   | 1 | \$134,100.0   |
| FIRST HERITAGE FINANCIAL, LLC                             | 1 | \$125,000.0   |
| FIRST MERIT MORTGAGE CORPORATION                          | 2 | \$267,000.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$259,000.0   |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$125,090.4   |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$126,000.0   |
| FIRST NATIONAL BANK OF GILLETTE                           | 1 | \$128,000.0   |
| FIRST PLACE BANK  | 1 | \$127,900.0   |

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| FORWARD FINANCIAL BANK SSB                   | 1  | \$137,250.0   |
| FREMONT BANK                                 | 16 | \$2,034,323.2 |
| FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$132,000.0   |
| GECU   | 1  | \$147,334.8   |
| GESA CREDIT UNION                            | 1  | \$131,237.7   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$135,000.0   |
| GUARANTY TRUST CORPORATION                   | 1  | \$148,700.0   |
| GUARDIAN CREDIT UNION                        | 2  | \$264,600.0   |
| GUILD MORTGAGE COMPANY                       | 3  | \$410,231.6   |
| HARBORONE CREDIT UNION                       | 2  | \$266,000.0   |
| HEARTLAND BANK                               | 2  | \$262,665.0   |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$126,000.0   |
| HOME STATE BANK                              | 1  | \$130,400.0   |
| IDAHO CENTRAL CREDIT UNION                   | 2  | \$271,400.0   |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$536,250.0   |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$143,000.0   |
| INVESTORS BANK                               | 2  | \$292,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$125,000.0   |
| MAGNA BANK                                   | 1  | \$136,396.4   |
| MAINSTREET CREDIT UNION                      | 2  | \$271,000.0   |
| MEMBER FIRST MORTGAGE, LLC                   | 1  | \$146,345.8   |
| MEMBER HOME LOAN, L.L.C.                     | 1  | \$137,734.0   |
| MEMBERS MORTGAGE COMPANY INC.                | 1  | \$139,500.0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$386,094.1   |
| MID AMERICA MORTGAGE, INC.                   | 1  | \$145,800.0   |
| MIDWEST COMMUNITY BANK                       | 3  | \$430,850.0   |
| MORTGAGE AMERICA, INC.                       | 1  | \$134,000.0   |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$137,000.0   |
| NATIONAL COOPERATIVE BANK, N.A.              | 1  | \$142,602.3   |
| NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$134,200.0   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$131,500.0   |
| NETWORK FUNDING, L.P.                        | 1  | \$146,400.0   |
| NEWTOWN SAVINGS BANK                         | 1  | \$128,000.0   |
| NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$136,700.0   |
| NORTHWEST FEDERAL CREDIT UNION               | 4  | \$563,785.8   |
| NOTRE DAME FEDERAL CREDIT UNION              | 1  | \$140,000.0   |
| ORRSTOWN BANK                                | 1  | \$147,900.0   |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 1  | \$133,800.0   |
| PENTAGON FEDERAL CREDIT UNION                | 19 | \$2,628,212.9 |
| PEOPLES BANK                                 | 1  | \$134,000.0   |
| PEOPLES TRUST COMPANY OF ST. ALBANS          | 1  | \$129,500.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 3  | \$406,000.0   |
| PIONEER CREDIT UNION                         | 1  | \$142,000.0   |
| POPULAR MORTGAGE, INC.                       | 1  | \$132,722.5   |
| PORT WASHINGTON STATE BANK                   | 1  | \$147,000.0   |

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|              | PRAIRIE STATE BANK & TRUST   | 1          | \$129,378.2           |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 2          | \$261,000.0           |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 2          | \$276,500.0           |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$138,600.0           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1          | \$135,000.0           |
|              | ROYAL CREDIT UNION   | 4          | \$574,900.0           |
|              | SAFE CREDIT UNION  | 1          | \$127,441.6           |
|              | SCHOOLS FINANCIAL CREDIT UNION                                     | 1          | \$149,600.0           |
|              | SECURITY NATIONAL MORTGAGE   | 3          | \$414,400.0           |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$129,000.0           |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$138,764.3           |
|              | ST. MARYS BANK   | 1          | \$145,000.0           |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$288,558.9           |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$283,000.0           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$135,500.0           |
|              | TELCOM CREDIT UNION  | 1          | \$130,000.0           |
|              | THE PARK BANK  | 1          | \$124,540.3           |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$125,000.0           |
|              | UNITED BANK & TRUST  | 3          | \$391,575.0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$134,000.0           |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$143,750.0           |
|              | WASHINGTON TRUST BANK  | 1          | \$128,500.0           |
|              | WESTBURY BANK  | 1          | \$135,000.0           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$145,600.0           |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$126,522.7           |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$146,200.0           |
|              | Unavailable  | 78         | \$10,640,930.9        |
| <b>Total</b> |  | <b>318</b> | <b>\$43,138,260.8</b> |
| 31417EG47    | ACADEMY MORTGAGE CORPORATION                                       | 3          | \$474,500.0           |
|              | ACHIEVA CREDIT UNION   | 1          | \$164,000.0           |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$153,000.0           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$159,500.0           |
|              | ALPINE BANK & TRUST CO.  | 1          | \$165,000.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$324,600.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 4          | \$642,672.2           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                 | 1          | \$157,500.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$161,646.6           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 2          | \$320,100.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 2          | \$324,600.0           |
|              | ANCHORBANK FSB   | 2          | \$323,000.0           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1          | \$163,515.1           |
|              | BANK MUTUAL  | 1          | \$155,700.0           |
|              | BANK OF HAWAII   | 1          | \$172,000.0           |

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| BANK OF THE CASCADES                            | 1 | \$169,243.4 |
| BARKSDALE FEDERAL CREDIT UNION                  | 3 | \$486,339.8 |
| BAYCOAST BANK                                   | 2 | \$344,866.2 |
| BMO HARRIS BANK NATIONAL ASSOCIATION            | 1 | \$161,576.1 |
| BREMER FINANCIAL CORPORATION                    | 1 | \$152,250.0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$161,663.0 |
| CARROLLTON BANK                                 | 1 | \$155,000.0 |
| CASHCALL, INC.                                  | 6 | \$974,780.1 |
| CENTENNIAL LENDING, LLC                         | 1 | \$159,500.0 |
| CENTRAL MORTGAGE COMPANY                        | 3 | \$501,531.3 |
| CENTRUE BANK                                    | 1 | \$165,000.0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$665,200.0 |
| CITADEL FEDERAL CREDIT UNION                    | 2 | \$324,100.0 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$168,987.0 |
| CONVERSE COUNTY BANK                            | 2 | \$325,000.0 |
| DELMAR FINANCIAL COMPANY                        | 1 | \$157,000.0 |
| DFCU FINANCIAL                                  | 1 | \$167,500.0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$469,825.0 |
| DUPACO COMMUNITY CREDIT UNION                   | 2 | \$335,000.0 |
| DURANT BANK AND TRUST COMPANY                   | 4 | \$657,555.0 |
| ELEVATIONS CU                                   | 4 | \$627,950.0 |
| ENVOY MORTGAGE, LTD.                            | 1 | \$168,000.0 |
| EQUITY RESOURCES, INC.                          | 1 | \$172,500.0 |
| EVOLVE BANK & TRUST                             | 6 | \$946,051.3 |
| F & A FEDERAL CREDIT UNION                      | 1 | \$156,308.2 |
| FARMERS BANK & TRUST                            | 1 | \$160,600.0 |
| FARMINGTON BANK                                 | 1 | \$161,000.0 |
| FBC MORTGAGE LLC                                | 1 | \$155,000.0 |
| FIDELITY BANK MORTGAGE                          | 2 | \$305,500.0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$153,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$156,800.0 |
| FIRST COMMUNITY MORTGAGE, INC                   | 1 | \$152,500.0 |
| FIRST HAWAIIAN BANK                             | 3 | \$483,100.0 |
| FIRST MERIT MORTGAGE CORPORATION                | 3 | \$481,200.0 |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$159,565.3 |
| FIRST PLACE BANK                                | 3 | \$493,401.7 |
| FIRSTBANK PUERTO RICO                           | 5 | \$812,041.5 |
| FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$153,600.0 |
| GATEWAY MORTGAGE CORPORATION                    | 1 | \$174,000.0 |
| GECU  | 1 | \$151,050.0 |
| GESA CREDIT UNION                               | 2 | \$321,217.9 |
| GUARANTY TRUST CORPORATION                      | 1 | \$174,400.0 |
| HARBORONE CREDIT UNION                          | 1 | \$165,000.0 |
| HEARTLAND BANK                                  | 1 | \$167,000.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$158,044.3 |

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|---|---|-------------|
| HONOR BANK  | 1 | \$173,600.0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$150,700.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                                    | 2 | \$322,020.0 |
| J.G. WENTWORTH HOME LENDING, LLC                                      | 1 | \$165,268.6 |
| LAND /HOME FINANCIAL SERVICES, INC.                                   | 1 | \$158,400.0 |
| LANDMARK CREDIT UNION   | 1 | \$164,649.6 |
| LEADER ONE FINANCIAL CORPORATION                                      | 1 | \$155,000.0 |
| MEMBER HOME LOAN, L.L.C.  | 1 | \$159,000.0 |
| MEMBERS MORTGAGE COMPANY INC.   | 2 | \$329,000.0 |
| MERCANTILE BANK   | 1 | \$162,000.0 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$156,850.0 |
| NETWORK FUNDING, L.P.   | 1 | \$161,000.0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                    | 1 | \$151,300.0 |
| NORTHERN OHIO INVESTMENT COMPANY                                      | 1 | \$169,400.0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$155,000.0 |
| PENTAGON FEDERAL CREDIT UNION   | 6 | \$935,406.3 |
| PEOPLES BANK  | 1 | \$152,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 2 | \$316,000.0 |
| PINNACLE MORTGAGE GROUP, INC.   | 3 | \$488,102.0 |
| POPULAR MORTGAGE, INC.  | 2 | \$326,248.5 |
| PORT WASHINGTON STATE BANK  | 1 | \$154,000.0 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$161,271.8 |
| PROVIDENT CREDIT UNION  | 1 | \$164,000.0 |
| RABOBANK, N.A.  | 1 | \$165,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC.                                     | 2 | \$345,150.0 |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$341,479.1 |
| RENASANT BANK   | 2 | \$308,390.0 |
| RIVER VALLEY BANK   | 3 | \$492,198.6 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1 | \$150,000.0 |
| ROYAL CREDIT UNION  | 2 | \$302,200.0 |
| RPM MORTGAGE, INC.  | 1 | \$174,000.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1 | \$159,000.0 |
| SECURITY NATIONAL MORTGAGE  | 4 | \$633,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1 | \$158,285.3 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$163,100.0 |
| ST. MARYS BANK  | 1 | \$170,000.0 |
| STEARNS LENDING, INC.   | 1 | \$156,000.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 2 | \$315,000.0 |
| SUMMIT CREDIT UNION   | 2 | \$311,450.0 |
| THE PARK BANK   | 1 | \$151,357.5 |
| THE SUMMIT FEDERAL CREDIT UNION                                       | 1 | \$156,000.0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$170,000.0 |
| ULSTER SAVINGS BANK   | 1 | \$172,000.0 |
| UNION SAVINGS BANK  | 2 | \$337,448.2 |



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|              | UNITED BANK AND TRUST COMPANY                             | 1          | \$150,000.0           |
|              | UNITED COMMUNITY BANK                                     | 1          | \$152,000.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 1          | \$153,000.0           |
|              | UNIVEST BANK AND TRUST CO.                                | 4          | \$661,600.0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$154,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 3          | \$491,400.0           |
|              | WAUKESHA STATE BANK                                       | 1          | \$159,380.4           |
|              | WEST GATE BANK  | 1          | \$151,000.0           |
|              | WESTBURY BANK   | 2          | \$327,500.0           |
|              | Unavailable   | 83         | \$13,378,768.4        |
| <b>Total</b> |   | <b>275</b> | <b>\$44,312,506.7</b> |
| 31417EG54    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$31,300.0            |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$63,157.0            |
|              | ADVANTAGE BANK  | 1          | \$56,500.0            |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$72,000.0            |
|              | ALLIANCE BANK   | 2          | \$60,115.0            |
|              | ALPENA ALCONA AREA CREDIT UNION                           | 1          | \$47,500.0            |
|              | ALPINE BANK & TRUST CO.                                   | 8          | \$516,605.5           |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$160,550.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2          | \$134,665.1           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 4          | \$262,076.6           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 3          | \$136,525.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3          | \$217,500.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$198,000.0           |
|              | ANCHORBANK FSB  | 1          | \$71,000.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$160,750.0           |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 2          | \$133,846.3           |
|              | ASSOCIATED BANK, NA                                       | 3          | \$187,393.3           |
|              | BANK MUTUAL   | 5          | \$335,166.3           |
|              | BARKSDALE FEDERAL CREDIT UNION                            | 14         | \$937,833.3           |
|              | BELLCO CREDIT UNION                                       | 1          | \$66,400.0            |
|              | BERKSHIRE COUNTY SAVINGS BANK                             | 1          | \$82,500.0            |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$76,000.0            |
|              | BLACKHAWK BANK  | 3          | \$130,000.0           |
|              | BMO HARRIS BANK NATIONAL ASSOCIATION                      | 3          | \$190,954.6           |
|              | BREMER FINANCIAL CORPORATION                              | 6          | \$361,800.0           |
|              | CARROLLTON BANK   | 1          | \$82,200.0            |
|              | CENTENNIAL LENDING, LLC                                   | 4          | \$247,500.0           |
|              | CENTRAL BANK ILLINOIS                                     | 1          | \$46,823.6            |
|              | CENTRAL MORTGAGE COMPANY                                  | 9          | \$622,542.5           |
|              | CENTRAL STATE BANK  | 1          | \$49,600.0            |
|              | CENTRUE BANK  | 1          | \$79,500.0            |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 2          | \$128,000.0           |

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|  | CFCU COMMUNITY CREDIT UNION                            | 2  | \$119,400.0 |
|  | CHEMICAL BANK  | 4  | \$292,900.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 2  | \$138,450.0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1  | \$60,861.4  |
|  | COBALT MORTGAGE, INC.                                  | 2  | \$154,000.0 |
|  | COMMUNITY STATE BANK                                   | 1  | \$80,500.0  |
|  | COMMUNITYONE BANK, N.A.                                | 1  | \$74,000.0  |
|  | CONSUMER LOAN SERVICES, LLC                            | 1  | \$60,000.0  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 2  | \$135,300.0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$79,750.0  |
|  | CUSO MORTGAGE CORPORATION                              | 5  | \$352,300.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$30,000.0  |
|  | DHCU COMMUNITY CREDIT UNION                            | 4  | \$253,550.0 |
|  | DORAL BANK   | 3  | \$225,492.6 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$80,000.0  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$44,500.0  |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$163,100.0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$64,700.0  |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3  | \$186,918.0 |
|  | ESB MORTGAGE COMPANY                                   | 2  | \$118,250.0 |
|  | EVOLVE BANK & TRUST                                    | 3  | \$215,464.2 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$75,000.0  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$73,572.0  |
|  | FARMERS BANK & TRUST                                   | 1  | \$67,000.0  |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$79,651.0  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$52,768.8  |
|  | FIRST BANK   | 1  | \$70,000.0  |
|  | FIRST CENTURY BANK, INC.                               | 1  | \$57,000.0  |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$79,000.0  |
|  | FIRST FEDERAL BANK                                     | 1  | \$78,800.0  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$28,000.0  |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$112,817.1 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$62,000.0  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$676,407.8 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$69,200.0  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$167,600.0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$41,600.0  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$64,000.0  |
|  | FIRST NATIONAL BANK OF CARMI                           | 2  | \$118,000.0 |
|  | FIRST PLACE BANK                                       | 2  | \$135,500.0 |
|  | FIRSTBANK PUERTO RICO                                  | 14 | \$963,363.2 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$68,500.0  |
|  | FREMONT BANK   | 7  | \$522,325.1 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$236,000.0 |

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| GECU   | 1  | \$68,384.5  |
| GESA CREDIT UNION                            | 3  | \$186,341.9 |
| GREAT WESTERN BANK                           | 2  | \$118,981.5 |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$134,500.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$91,600.0  |
| GUARDIAN CREDIT UNION                        | 3  | \$203,100.0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$82,400.0  |
| HAMPDEN BANK                                 | 1  | \$57,375.0  |
| HANNIBAL NATIONAL BANK                       | 1  | \$38,800.0  |
| HARBORONE CREDIT UNION                       | 1  | \$71,000.0  |
| HEARTLAND BANK                               | 2  | \$156,050.0 |
| HEARTLAND CREDIT UNION                       | 1  | \$70,500.0  |
| HOME BANK                                    | 1  | \$83,000.0  |
| HOME FEDERAL BANK                            | 2  | \$85,500.0  |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$66,000.0  |
| HONESDALE NATIONAL BANK THE                  | 3  | \$201,000.0 |
| IDAHO CENTRAL CREDIT UNION                   | 12 | \$815,800.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$259,858.1 |
| INVESTORS BANK                               | 1  | \$70,000.0  |
| J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$79,431.2  |
| LEADER BANK, N.A.                            | 1  | \$57,461.9  |
| LIBERTY SAVINGS BANK, FSB                    | 2  | \$88,111.7  |
| LOGAN FINANCE CORPORATION                    | 1  | \$67,300.0  |
| MACHIAS SAVINGS BANK                         | 1  | \$44,000.0  |
| MAGNA BANK                                   | 1  | \$79,647.5  |
| MARINE BANK                                  | 2  | \$113,264.2 |
| MARQUETTE BANK                               | 1  | \$45,000.0  |
| MEMBER FIRST MORTGAGE, LLC                   | 5  | \$215,636.6 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$208,057.8 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$46,400.0  |
| MIDWESTONE BANK                              | 1  | \$56,000.0  |
| MISSOURI CREDIT UNION                        | 1  | \$60,000.0  |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$60,000.0  |
| NAPUS FEDERAL CREDIT UNION                   | 1  | \$58,496.3  |
| NATIONAL BANK OF OHIO                        | 1  | \$70,883.1  |
| NATIONAL EXCHANGE BANK AND TRUST             | 2  | \$121,000.0 |
| NBT BANK, N.A.                               | 1  | \$52,000.0  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 6  | \$367,400.0 |
| NEWTOWN SAVINGS BANK                         | 1  | \$73,000.0  |
| NORTHWESTERN MORTGAGE COMPANY                | 1  | \$61,061.9  |
| NOTRE DAME FEDERAL CREDIT UNION              | 6  | \$436,550.0 |
| ORIENTAL BANK AND TRUST                      | 1  | \$83,725.7  |
| ORNL FEDERAL CREDIT UNION                    | 1  | \$65,400.0  |
| PENTAGON FEDERAL CREDIT UNION                | 12 | \$753,961.8 |
| PEOPLES BANK                                 | 1  | \$57,000.0  |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | PIONEER CREDIT UNION  | 2          | \$148,000.0           |
|              | POPULAR MORTGAGE, INC.  | 10         | \$658,573.9           |
|              | PORT WASHINGTON STATE BANK  | 1          | \$78,500.0            |
|              | PRAIRIE STATE BANK & TRUST  | 1          | \$29,240.0            |
|              | PRIMEWEST MORTGAGE CORPORATION  | 6          | \$399,219.0           |
|              | PROFESSIONAL FEDERAL CREDIT UNION                                     | 1          | \$68,800.0            |
|              | PROVIDENCE BANK   | 1          | \$64,000.0            |
|              | REDSTONE FEDERAL CREDIT UNION   | 6          | \$424,153.0           |
|              | RIDDELL NATIONAL BANK   | 1          | \$57,500.0            |
|              | RIVER VALLEY BANK   | 1          | \$59,000.0            |
|              | ROUNDBANK   | 1          | \$65,000.0            |
|              | ROYAL CREDIT UNION  | 6          | \$387,280.8           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 2          | \$146,700.0           |
|              | SECURITY NATIONAL MORTGAGE  | 1          | \$65,000.0            |
|              | SFMC L.P.   | 1          | \$67,563.0            |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$59,700.0            |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                                 | 1          | \$75,329.4            |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$82,600.0            |
|              | STANDARD BANK AND TRUST COMPANY                                       | 1          | \$35,000.0            |
|              | STATE BANK OF CROSS PLAINS  | 2          | \$118,657.9           |
|              | STATE BANK OF THE LAKES   | 1          | \$70,000.0            |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 2          | \$125,000.0           |
|              | STOCKMAN BANK OF MONTANA  | 3          | \$135,600.0           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 2          | \$85,043.0            |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$64,713.6            |
|              | THE NORTHUMBERLAND NATIONAL BANK                                      | 1          | \$62,000.0            |
|              | THE PARK BANK   | 5          | \$311,635.9           |
|              | THE SUMMIT FEDERAL CREDIT UNION                                       | 3          | \$226,000.0           |
|              | TRAVERSE CITY STATE BANK  | 1          | \$65,325.0            |
|              | UNION SAVINGS BANK  | 1          | \$54,731.7            |
|              | UNITED BANK & TRUST   | 2          | \$153,500.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                                  | 1          | \$84,155.0            |
|              | VALLEY NATIONAL BANK  | 1          | \$58,256.3            |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$58,000.0            |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$77,300.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                    | 1          | \$54,500.0            |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$82,000.0            |
|              | WAUKESHA STATE BANK   | 1          | \$80,000.0            |
|              | WESTBURY BANK   | 2          | \$153,000.0           |
|              | WESTCONSIN CREDIT UNION   | 1          | \$66,500.0            |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$68,000.0            |
|              | WORTHINGTON FEDERAL BANK, FSB   | 2          | \$119,700.0           |
|              | Unavailable   | 126        | \$8,035,112.1         |
| <b>Total</b> |   | <b>503</b> | <b>\$32,434,717.7</b> |

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|-----------|---|----|---------------|
| 31417EG62 | ACADEMY MORTGAGE CORPORATION                              | 6  | \$1,850,450.0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$337,704.0   |
|           | AFFILIATED MORTGAGE COMPANY                               | 2  | \$551,800.0   |
|           | ALASKA USA FEDERAL CREDIT UNION                           | 2  | \$384,604.4   |
|           | ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$186,300.0   |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 4  | \$1,167,263.1 |
|           | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$188,200.0   |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2  | \$444,424.0   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$648,500.0   |
|           | AMERIHOMES MORTGAGE CORPORATION                           | 1  | \$312,375.0   |
|           | ANCHORBANK FSB  | 1  | \$274,000.0   |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$310,000.0   |
|           | ASSOCIATED BANK, NA                                       | 2  | \$607,795.1   |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1  | \$215,048.3   |
|           | BANK MUTUAL   | 3  | \$699,678.8   |
|           | BANK OF WHITTIER, NA                                      | 1  | \$228,000.0   |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$383,286.7   |
|           | BANNER BANK   | 3  | \$1,141,000.0 |
|           | BAYCOAST BANK   | 2  | \$419,198.9   |
|           | BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$261,000.0   |
|           | BREMER FINANCIAL CORPORATION                              | 4  | \$1,313,000.0 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 6  | \$1,612,849.8 |
|           | CAMBRIDGE SAVINGS BANK                                    | 2  | \$603,000.0   |
|           | CAPE COD FIVE CENTS SAVINGS BANK                          | 1  | \$255,000.0   |
|           | CASHCALL, INC.  | 27 | \$7,673,590.0 |
|           | CENTENNIAL LENDING, LLC                                   | 1  | \$208,000.0   |
|           | CENTRAL MORTGAGE COMPANY                                  | 3  | \$620,773.6   |
|           | CHERRY CREEK MORTGAGE COMPANY                             | 2  | \$736,087.0   |
|           | CITIZENS 1ST BANK   | 1  | \$350,424.5   |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1  | \$190,000.0   |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1  | \$340,726.6   |
|           | COBALT MORTGAGE, INC.                                     | 5  | \$1,395,950.0 |
|           | COMMUNITYONE BANK, N.A.                                   | 1  | \$242,000.0   |
|           | CONVERSE COUNTY BANK                                      | 1  | \$262,500.0   |
|           | CORTRUST BANK   | 1  | \$331,500.0   |
|           | DHCU COMMUNITY CREDIT UNION                               | 1  | \$253,000.0   |
|           | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$244,055.0   |
|           | DUPAGE CREDIT UNION                                       | 1  | \$214,465.0   |
|           | DURANT BANK AND TRUST COMPANY                             | 1  | \$297,000.0   |
|           | EASTWOOD BANK   | 1  | \$267,500.0   |
|           | ELEVATIONS CU   | 3  | \$778,100.0   |
|           | ENT FEDERAL CREDIT UNION                                  | 1  | \$213,155.0   |
|           | ENVOY MORTGAGE, LTD.                                      | 4  | \$1,285,200.0 |

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|---|---|---------------|
| EVOLVE BANK & TRUST                               | 5 | \$1,290,427.9 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$258,946.0   |
| FARMINGTON BANK                                   | 2 | \$446,319.8   |
| FIDELITY BANK MORTGAGE                            | 2 | \$578,865.9   |
| FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$258,831.4   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$600,000.0   |
| FIRST HAWAIIAN BANK                               | 1 | \$598,000.0   |
| FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$204,000.0   |
| FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$276,836.1   |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 5 | \$1,347,621.0 |
| FIRST MORTGAGE CORPORATION                        | 1 | \$225,789.0   |
| FIRST PLACE BANK                                  | 4 | \$1,006,982.4 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$231,000.0   |
| FIRSTTRUST SAVINGS BANK                           | 1 | \$228,750.0   |
| FULTON BANK, NATIONAL ASSOCIATION                 | 4 | \$1,049,269.0 |
| GUILD MORTGAGE COMPANY                            | 2 | \$445,831.0   |
| HARBORONE CREDIT UNION                            | 2 | \$357,402.4   |
| HEARTLAND BANK                                    | 1 | \$240,000.0   |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 1 | \$240,000.0   |
| HOME STATE BANK                                   | 1 | \$370,500.0   |
| HONESDALE NATIONAL BANK THE                       | 2 | \$578,000.0   |
| IH MISSISSIPPI VALLEY CREDIT UNION                | 1 | \$196,612.3   |
| INTERNATIONAL CITY MORTGAGE, INC.                 | 1 | \$324,000.0   |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$203,600.0   |
| J.G. WENTWORTH HOME LENDING, LLC                  | 3 | \$840,181.6   |
| LAKE AREA BANK                                    | 1 | \$290,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.               | 2 | \$834,000.0   |
| LEADER BANK, N.A.                                 | 3 | \$818,000.0   |
| LEADER MORTGAGE COMPANY INC.                      | 1 | \$305,000.0   |
| MAINSTREET CREDIT UNION                           | 1 | \$188,000.0   |
| MARBLEHEAD BANK                                   | 1 | \$348,473.3   |
| MASON-MCDUFFIE MORTGAGE CORPORATION               | 1 | \$360,000.0   |
| MEMBERS MORTGAGE COMPANY INC.                     | 1 | \$243,000.0   |
| MIDWEST COMMUNITY BANK                            | 3 | \$869,700.0   |
| MIDWEST LOAN SERVICES INC.                        | 1 | \$212,500.0   |
| MISSION FEDERAL CREDIT UNION                      | 3 | \$761,850.0   |
| MWABANK   | 1 | \$333,342.3   |
| NATIONAL BANK OF KANSAS CITY                      | 3 | \$1,157,922.6 |
| NATIONAL EXCHANGE BANK AND TRUST                  | 1 | \$348,000.0   |
| NETWORK FUNDING, L.P.                             | 1 | \$315,000.0   |
| NORTHERN OHIO INVESTMENT COMPANY                  | 1 | \$325,000.0   |
| NORTHWEST FEDERAL CREDIT UNION                    | 2 | \$641,500.0   |
| NORTHWESTERN MORTGAGE COMPANY                     | 1 | \$199,127.6   |
| OLD SECOND NATIONAL BANK                          | 2 | \$468,000.0   |
| ON Q FINANCIAL, INC.                              | 1 | \$251,365.1   |

|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | OPES ADVISORS, INC                           | 1          | \$268,786.4            |
|              | ORRSTOWN BANK                                | 1          | \$412,000.0            |
|              | PENTAGON FEDERAL CREDIT UNION                | 13         | \$3,254,438.9          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1          | \$280,000.0            |
|              | PIONEER CREDIT UNION                         | 1          | \$235,500.0            |
|              | PRIMEWEST MORTGAGE CORPORATION               | 2          | \$428,600.0            |
|              | PROVIDENT CREDIT UNION                       | 2          | \$747,000.0            |
|              | PURDUE FEDERAL CREDIT UNION                  | 1          | \$180,000.0            |
|              | RABOBANK, N.A.                               | 1          | \$210,000.0            |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 3          | \$898,959.2            |
|              | RENASANT BANK                                | 1          | \$328,000.0            |
|              | RIVER VALLEY BANK                            | 1          | \$175,000.0            |
|              | RPM MORTGAGE, INC.                           | 2          | \$755,000.0            |
|              | SAFE CREDIT UNION                            | 1          | \$243,920.5            |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 5          | \$1,131,600.0          |
|              | SEASONS FEDERAL CREDIT UNION                 | 1          | \$198,000.0            |
|              | SEATTLE BANK                                 | 2          | \$525,500.0            |
|              | SECURITY NATIONAL MORTGAGE                   | 2          | \$482,000.0            |
|              | SFMC L.P.                                    | 1          | \$276,177.8            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 4          | \$1,394,309.9          |
|              | SOUND COMMUNITY BANK                         | 1          | \$269,366.0            |
|              | STANFORD FEDERAL CREDIT UNION                | 3          | \$1,004,000.0          |
|              | STATE BANK OF CROSS PLAINS                   | 1          | \$389,250.0            |
|              | STEARNS LENDING, INC.                        | 2          | \$555,000.0            |
|              | STOCKMAN BANK OF MONTANA                     | 2          | \$610,000.0            |
|              | SUN AMERICAN MORTGAGE COMPANY                | 1          | \$257,000.0            |
|              | THE PARK BANK                                | 3          | \$638,150.0            |
|              | THE WASHINGTON TRUST COMPANY                 | 1          | \$186,000.0            |
|              | TOWER FEDERAL CREDIT UNION                   | 4          | \$746,477.9            |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$287,800.0            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$236,775.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,827,450.0          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$336,000.0            |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$425,920.0            |
|              | WAUKESHA STATE BANK                          | 1          | \$279,000.0            |
|              | WINTER HILL BANK, FSB                        | 1          | \$400,000.0            |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$216,100.0            |
|              | Unavailable                                  | 107        | \$30,862,818.4         |
| <b>Total</b> |  | <b>370</b> | <b>\$103,917,953.1</b> |
|              |  |            |                        |
| 31417EG70    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$1,040,200.0          |
|              | ACADEMY MORTGAGE CORPORATION                 | 8          | \$1,764,403.4          |
|              | ACOPIA, LLC                                  | 1          | \$280,000.0            |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$211,000.0            |
|              | AFFILIATED BANK                              | 1          | \$210,670.0            |

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|  | AFFILIATED MORTGAGE COMPANY                               | 1  | \$219,175.0    |
|  | ALASKA USA FEDERAL CREDIT UNION                           | 3  | \$1,081,648.3  |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 2  | \$454,966.3    |
|  | ALLIED MORTGAGE GROUP, INC.                               | 1  | \$204,000.0    |
|  | ALPINE BANK & TRUST CO.                                   | 1  | \$219,011.2    |
|  | ALTRA FEDERAL CREDIT UNION                                | 3  | \$765,100.0    |
|  | AMEGY MORTGAGE  | 3  | \$760,285.6    |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$913,980.3    |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$200,000.0    |
|  | AMERICAN BANK CENTER                                      | 1  | \$270,000.0    |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 4  | \$952,905.0    |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$210,000.0    |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 3  | \$762,700.0    |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 4  | \$1,004,277.6  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4  | \$1,371,000.0  |
|  | AMERICASH   | 3  | \$800,000.0    |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$615,000.0    |
|  | ANCHORBANK FSB  | 2  | \$503,000.0    |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$219,000.0    |
|  | ASSOCIATED BANK, NA                                       | 1  | \$248,265.2    |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$381,000.0    |
|  | AUBURNBANK  | 1  | \$200,000.0    |
|  | BANCORPSOUTH BANK   | 1  | \$185,107.7    |
|  | BANK MUTUAL   | 5  | \$1,048,500.0  |
|  | BANK OF HAWAII  | 3  | \$802,000.0    |
|  | BANK OF NEW ORLEANS                                       | 1  | \$417,000.0    |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 7  | \$2,588,049.0  |
|  | BANNER BANK   | 1  | \$417,000.0    |
|  | BAY FEDERAL CREDIT UNION                                  | 2  | \$807,000.0    |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 5  | \$1,212,000.0  |
|  | BELLCO CREDIT UNION                                       | 1  | \$275,800.0    |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$176,000.0    |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 5  | \$1,443,600.0  |
|  | BREMER FINANCIAL CORPORATION                              | 4  | \$961,500.0    |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2  | \$586,800.0    |
|  | BRYN MAWR TRUST COMPANY THE                               | 1  | \$189,000.0    |
|  | CAMBRIDGE SAVINGS BANK                                    | 6  | \$1,843,500.0  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                          | 4  | \$1,092,500.0  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 3  | \$700,800.0    |
|  | CASHCALL, INC.  | 75 | \$23,526,412.6 |
|  | CENTENNIAL LENDING, LLC                                   | 2  | \$408,920.0    |
|  | CENTRAL MORTGAGE COMPANY                                  | 1  | \$177,500.0    |
|  | CFCU COMMUNITY CREDIT UNION                               | 1  | \$251,250.0    |
|  | CHEMICAL BANK   | 1  | \$252,000.0    |



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|---|----|---------------|
| CHERRY CREEK MORTGAGE COMPANY                     | 14 | \$3,786,000.0 |
| CITIZENSFIRST CREDIT UNION                        | 1  | \$219,011.2   |
| CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1  | \$186,548.8   |
| COBALT MORTGAGE, INC.                             | 11 | \$3,265,072.9 |
| COMMUNITYONE BANK, N.A.                           | 2  | \$426,500.0   |
| CORNERSTONE MORTGAGE INC.                         | 1  | \$186,000.0   |
| CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$575,000.0   |
| CUMANET, LLC                                      | 1  | \$269,000.0   |
| DELMAR FINANCIAL COMPANY                          | 1  | \$176,750.0   |
| DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,635,210.0 |
| DUPACO COMMUNITY CREDIT UNION                     | 3  | \$649,000.0   |
| DURANT BANK AND TRUST COMPANY                     | 4  | \$1,149,855.6 |
| ELEVATIONS CU                                     | 5  | \$1,422,000.0 |
| ENVOY MORTGAGE, LTD.                              | 11 | \$3,327,600.0 |
| EVOLVE BANK & TRUST                               | 10 | \$2,835,021.2 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,016,100.0 |
| F & A FEDERAL CREDIT UNION                        | 1  | \$296,687.0   |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 2  | \$515,425.2   |
| FARMERS BANK & TRUST                              | 1  | \$311,900.0   |
| FIDELITY BANK MORTGAGE                            | 10 | \$2,717,686.2 |
| FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$483,651.5   |
| FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$355,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$454,000.0   |
| FIRST COMMUNITY CREDIT UNION                      | 1  | \$182,369.8   |
| FIRST COUNTY BANK                                 | 1  | \$310,611.5   |
| FIRST FEDERAL BANK, FSB                           | 3  | \$664,381.4   |
| FIRST FEDERAL SAVINGS BANK                        | 1  | \$255,358.5   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2  | \$531,000.0   |
| FIRST HAWAIIAN BANK                               | 4  | \$960,593.1   |
| FIRST MERIT MORTGAGE CORPORATION                  | 4  | \$1,218,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 2  | \$452,069.0   |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 1  | \$185,500.0   |
| FIRST PLACE BANK                                  | 6  | \$1,448,000.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1  | \$258,000.0   |
| FIRSTBANK PUERTO RICO                             | 2  | \$483,118.8   |
| FIRSTTRUST SAVINGS BANK                           | 2  | \$525,000.0   |
| FORUM CREDIT UNION                                | 2  | \$404,533.6   |
| FULTON BANK, NATIONAL ASSOCIATION                 | 6  | \$1,658,509.0 |
| GATEWAY MORTGAGE CORPORATION                      | 1  | \$176,500.0   |
| GEO-CORP, INC.                                    | 1  | \$184,000.0   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 2  | \$521,500.0   |
| GUARANTY TRUST CORPORATION                        | 1  | \$193,000.0   |
| GUARDIAN CREDIT UNION                             | 1  | \$218,100.0   |
| GUILD MORTGAGE COMPANY                            | 5  | \$1,362,533.7 |
| HARBORONE CREDIT UNION                            | 6  | \$1,367,103.0 |

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| HEARTLAND BANK   | 2  | \$752,951.3   |
| HILLTOP NATIONAL BANK  | 1  | \$189,000.0   |
| HOLYOKE CREDIT UNION   | 1  | \$216,500.0   |
| HOME FEDERAL SAVINGS BANK  | 2  | \$555,700.0   |
| I-C FEDERAL CREDIT UNION   | 1  | \$258,800.0   |
| IDAHO CENTRAL CREDIT UNION                                       | 3  | \$583,880.0   |
| IH MISSISSIPPI VALLEY CREDIT UNION                               | 1  | \$251,300.0   |
| INSIGHT CREDIT UNION   | 1  | \$203,127.8   |
| INTERNATIONAL BANK OF COMMERCE                                   | 1  | \$213,500.0   |
| INVESTORS BANK   | 1  | \$393,000.0   |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$206,300.0   |
| J.G. WENTWORTH HOME LENDING, LLC                                 | 7  | \$1,997,815.5 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 2  | \$386,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 3  | \$1,201,250.0 |
| LEADER BANK, N.A.  | 11 | \$3,773,030.9 |
| LEADER MORTGAGE COMPANY INC.                                     | 1  | \$193,000.0   |
| LEADER ONE FINANCIAL CORPORATION                                 | 3  | \$785,000.0   |
| LIBERTY BANK   | 1  | \$394,237.7   |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$415,162.7   |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$351,270.7   |
| MACON BANK, INC.   | 1  | \$225,000.0   |
| MAINSTREET CREDIT UNION  | 1  | \$236,300.0   |
| MANSFIELD COOPERATIVE BANK                                       | 2  | \$546,000.0   |
| MARBLEHEAD BANK  | 1  | \$184,000.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$247,500.0   |
| MEMBERS MORTGAGE COMPANY INC.                                    | 7  | \$1,816,450.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$379,620.8   |
| MERRIMACK MORTGAGE COMPANY, INC.                                 | 1  | \$242,400.0   |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$364,843.0   |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$280,000.0   |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$178,000.0   |
| MIDWEST COMMUNITY BANK   | 3  | \$694,600.0   |
| MISSION FEDERAL CREDIT UNION                                     | 5  | \$1,519,300.0 |
| MLD MORTGAGE, INC.   | 14 | \$4,824,296.9 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$293,000.0   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$176,204.4   |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1  | \$216,000.0   |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 2  | \$990,000.0   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1  | \$216,500.0   |
| NEWTOWN SAVINGS BANK   | 2  | \$550,000.0   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 8  | \$2,232,542.1 |
| NORWOOD COOPERATIVE BANK   | 1  | \$205,100.0   |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2  | \$398,500.0   |
| OLD SECOND NATIONAL BANK   | 1  | \$290,000.0   |

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| OPES ADVISORS, INC   | 1  | \$410,000.0   |
| ORRSTOWN BANK  | 1  | \$191,600.0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2  | \$560,000.0   |
| PARK BANK  | 1  | \$223,103.0   |
| PENTAGON FEDERAL CREDIT UNION                                      | 32 | \$8,741,987.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 6  | \$1,379,000.0 |
| PINNACLE MORTGAGE GROUP, INC.                                      | 3  | \$811,200.0   |
| PMAC LENDING SERVICES, INC.  | 1  | \$382,400.0   |
| POPULAR MORTGAGE, INC.   | 2  | \$518,534.2   |
| PORT WASHINGTON STATE BANK   | 1  | \$245,400.0   |
| PRAIRIE STATE BANK & TRUST   | 1  | \$209,073.3   |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$250,000.0   |
| PROVIDENCE BANK  | 1  | \$220,000.0   |
| PROVIDENT CREDIT UNION   | 2  | \$626,000.0   |
| RAYMOND JAMES BANK, FSB  | 1  | \$285,000.0   |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 10 | \$2,972,127.6 |
| REDSTONE FEDERAL CREDIT UNION                                      | 3  | \$676,500.0   |
| RIGHT START MORTGAGE, INC.   | 1  | \$258,750.0   |
| RIVER VALLEY BANK  | 1  | \$414,571.6   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$750,125.7   |
| ROYAL CREDIT UNION   | 2  | \$488,175.9   |
| RPM MORTGAGE, INC.   | 6  | \$2,376,000.0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$233,100.0   |
| SAFE CREDIT UNION  | 2  | \$524,180.3   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$243,898.8   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$269,000.0   |
| SECURITY NATIONAL MORTGAGE   | 3  | \$1,058,000.0 |
| SFMC L.P.  | 2  | \$446,102.0   |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 2  | \$612,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$2,380,390.7 |
| SOUTHLAND CREDIT UNION   | 1  | \$265,000.0   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$603,529.1   |
| ST. MARYS BANK   | 1  | \$384,000.0   |
| STATE BANK OF CROSS PLAINS   | 2  | \$591,366.5   |
| STEARNS LENDING, INC.  | 3  | \$701,000.0   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$285,000.0   |
| STOCKMAN BANK OF MONTANA   | 3  | \$842,901.7   |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$407,619.0   |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$236,000.0   |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$599,500.0   |
| THE PARK BANK  | 2  | \$540,550.0   |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$203,200.0   |
| TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$455,000.0   |
| TOWER FEDERAL CREDIT UNION   | 7  | \$1,785,254.0 |

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|--------------|---|------------|------------------------|
|              | TRUMARK FINANCIAL CREDIT UNION                  | 4          | \$877,130.4            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$265,000.0            |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$191,170.8            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$199,118.0            |
|              | UNIVEST BANK AND TRUST CO.                      | 5          | \$1,369,000.0          |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$235,000.0            |
|              | VALLEY NATIONAL BANK                            | 9          | \$2,151,541.0          |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$417,000.0            |
|              | VILLAGE MORTGAGE COMPANY                        | 3          | \$661,000.0            |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$249,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 10         | \$2,934,200.0          |
|              | WATERSTONE MORTGAGE CORP.                       | 4          | \$1,307,100.0          |
|              | WAUKESHA STATE BANK                             | 2          | \$500,259.5            |
|              | WEST GATE BANK                                  | 1          | \$250,000.0            |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$340,000.0            |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$180,794.0            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$227,966.2            |
|              | Unavailable                                     | 267        | \$74,303,356.9         |
| <b>Total</b> |   | <b>897</b> | <b>\$249,984,392.3</b> |
|              |   |            |                        |
| 31417EG88    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$539,905.4            |
|              | AVIDIA BANK                                     | 1          | \$296,195.6            |
|              | BARKSDALE FEDERAL CREDIT UNION                  | 5          | \$999,513.1            |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1          | \$219,132.3            |
|              | FARMINGTON BANK                                 | 2          | \$426,134.7            |
|              | MERCANTILE BANK                                 | 1          | \$202,520.3            |
|              | PENTAGON FEDERAL CREDIT UNION                   | 13         | \$3,465,427.2          |
|              | THE PARK BANK                                   | 8          | \$2,028,852.6          |
|              | WELLS FARGO BANK, N.A.                          | 2          | \$533,749.9            |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,711,431.6</b>   |
|              |   |            |                        |
| 31417EG96    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$2,104,900.0          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 50         | \$15,898,919.5         |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$414,825.0            |
|              | BAY EQUITY, LLC                                 | 2          | \$796,200.0            |
|              | BOFI FEDERAL BANK                               | 2          | \$424,500.0            |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$2,978,801.0          |
|              | CMC FUNDING, INC.                               | 3          | \$948,955.0            |
|              | CONSUMERS CREDIT UNION                          | 2          | \$365,484.9            |
|              | IMORTGAGE.COM, INC.                             | 1          | \$382,000.0            |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$260,000.0            |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$831,100.0            |
|              | Unavailable                                     | 61         | \$17,773,920.8         |
| <b>Total</b> |   | <b>145</b> | <b>\$43,179,606.3</b>  |
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|-----------|--|---|-------------|
| 31417EGZ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.0 |
|           | ACADEMY MORTGAGE CORPORATION                 | 4 | \$410,700.0 |
|           | ADVANTAGE BANK                               | 1 | \$92,582.0  |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2 | \$185,371.4 |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2 | \$189,154.4 |
|           | ALPINE BANK & TRUST CO.                      | 2 | \$193,772.  |
|           | ALTRA FEDERAL CREDIT UNION                   | 2 | \$194,750.0 |
|           | AMEGY MORTGAGE                               | 1 | \$90,700.7  |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 3 | \$270,782.7 |
|           | AMERICAN BANK                                | 1 | \$94,606.1  |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4 | \$395,603.4 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2 | \$197,024.5 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$95,900.0  |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$107,500.0 |
|           | ANCHORBANK FSB                               | 2 | \$185,971.9 |
|           | ARKANSAS FEDERAL CREDIT UNION                | 1 | \$85,000.0  |
|           | ASSOCIATED BANK, NA                          | 4 | \$385,683.1 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$98,000.0  |
|           | AURORA FINANCIAL GROUP INC.                  | 2 | \$200,000.0 |
|           | BANK MUTUAL                                  | 2 | \$208,067.3 |
|           | BANK OF WHITTIER, NA                         | 1 | \$87,600.0  |
|           | BARKSDALE FEDERAL CREDIT UNION               | 9 | \$836,390.7 |
|           | BELL STATE BANK & TRUST                      | 1 | \$91,500.0  |
|           | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$85,000.0  |
|           | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$84,621.7  |
|           | BREMER FINANCIAL CORPORATION                 | 1 | \$102,000.0 |
|           | BRYN MAWR TRUST COMPANY THE                  | 1 | \$96,200.0  |
|           | BUSEY BANK                                   | 1 | \$84,621.7  |
|           | CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$101,000.0 |
|           | CARROLLTON BANK                              | 3 | \$278,002.0 |
|           | CASHCALL, INC.                               | 5 | \$499,095.0 |
|           | CENTRAL BANK ILLINOIS                        | 2 | \$172,421.2 |
|           | CENTRAL MORTGAGE COMPANY                     | 2 | \$208,709.2 |
|           | CHARLES RIVER BANK                           | 1 | \$105,000.0 |
|           | CHEMICAL BANK                                | 2 | \$191,200.0 |
|           | CITIZENS FINANCIAL BANK                      | 1 | \$96,000.0  |
|           | CITIZENS FIRST WHOLESALE MORTGAGE            | 2 | \$193,050.0 |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 2 | \$195,656.6 |
|           | COBALT MORTGAGE, INC.                        | 1 | \$99,554.9  |
|           | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$109,450.0 |
|           | CONSUMER LOAN SERVICES, LLC                  | 1 | \$102,000.0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$109,700.0 |
|           | CUMBERLAND SECURITY BANK                     | 1 | \$103,000.0 |
|           | DAKOTALAND FEDERAL CREDIT UNION              | 1 | \$85,000.0  |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$101,000.0 |

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|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$91,700.0  |
|  | DORAL BANK  | 2 | \$170,238.9 |
|  | DUBUQUE BANK AND TRUST COMPANY  | 1 | \$104,270.0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 4 | \$402,300.0 |
|  | DURANT BANK AND TRUST COMPANY   | 1 | \$95,600.0  |
|  | ELEVATIONS CU   | 1 | \$100,000.0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$106,528.5 |
|  | EVOLVE BANK & TRUST   | 2 | \$185,156.4 |
|  | FARMERS BANK & TRUST  | 2 | \$217,479.0 |
|  | FARMINGTON BANK   | 1 | \$82,333.1  |
|  | FIDELITY BANK MORTGAGE  | 2 | \$199,105.5 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$100,400.0 |
|  | FIRST CENTURY BANK, INC.  | 1 | \$88,000.0  |
|  | FIRST CITIZENS BANK NA  | 1 | \$109,000.0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$92,000.0  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1 | \$107,000.0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$97,000.0  |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$101,900.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD               | 1 | \$99,000.0  |
|  | FIRST FEDERAL SAVINGS BANK  | 2 | \$193,032.5 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 3 | \$302,500.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$201,000.0 |
|  | FIRST PLACE BANK  | 4 | \$381,219.3 |
|  | FIRSTBANK PUERTO RICO   | 9 | \$843,207.4 |
|  | FIRSTTRUST SAVINGS BANK   | 1 | \$100,000.0 |
|  | FORUM CREDIT UNION  | 1 | \$108,309.7 |
|  | FREMONT BANK  | 2 | \$199,955.0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                       | 1 | \$96,000.0  |
|  | GECU  | 2 | \$190,064.5 |
|  | GESA CREDIT UNION   | 1 | \$99,563.8  |
|  | GREAT WESTERN BANK  | 1 | \$100,000.0 |
|  | GUARDIAN CREDIT UNION   | 3 | \$280,500.0 |
|  | HARBORONE CREDIT UNION  | 4 | \$382,000.0 |
|  | HAWTHORN BANK   | 1 | \$89,348.1  |
|  | HEARTLAND BANK  | 1 | \$86,865.5  |
|  | HILLTOP NATIONAL BANK   | 1 | \$95,500.0  |
|  | HOME FEDERAL BANK   | 2 | \$197,550.5 |
|  | HOME STATE BANK   | 2 | \$213,000.0 |
|  | HONESDALE NATIONAL BANK THE   | 1 | \$107,000.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$392,515.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                                      | 2 | \$175,000.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 1 | \$95,000.0  |
|  | LAKE AREA BANK  | 1 | \$94,000.0  |
|  | LEADER BANK, N.A.   | 1 | \$90,000.0  |

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| LIBERTY BANK                         | 1  | \$89,000.0    |
| LOGIX FEDERAL CREDIT UNION           | 1  | \$94,161.1    |
| MANSFIELD COOPERATIVE BANK           | 1  | \$105,000.0   |
| MARQUETTE BANK                       | 1  | \$100,000.0   |
| MEMBER FIRST MORTGAGE, LLC           | 1  | \$103,495.3   |
| MEMBER HOME LOAN, L.L.C.             | 2  | \$190,700.0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$204,884.1   |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$94,000.0    |
| MID-ISLAND MORTGAGE CORP.            | 1  | \$103,800.0   |
| MIDWEST COMMUNITY BANK               | 1  | \$91,000.0    |
| MISSION FEDERAL CREDIT UNION         | 1  | \$96,400.0    |
| MORTGAGE AMERICA, INC.               | 2  | \$208,100.0   |
| MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$100,000.0   |
| MUNICIPAL TRUST AND SAVINGS BANK     | 1  | \$89,000.0    |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$282,300.0   |
| NETWORK FUNDING, L.P.                | 3  | \$281,450.0   |
| NEW AMERICAN MORTGAGE, LLC           | 1  | \$85,000.0    |
| NEW ERA BANK                         | 1  | \$87,500.0    |
| NEWTOWN SAVINGS BANK                 | 1  | \$98,500.0    |
| NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$209,200.0   |
| NORTHWEST FEDERAL CREDIT UNION       | 3  | \$294,460.3   |
| NORTHWESTERN MORTGAGE COMPANY        | 1  | \$105,470.4   |
| NORWOOD COOPERATIVE BANK             | 1  | \$90,000.0    |
| NOTRE DAME FEDERAL CREDIT UNION      | 1  | \$89,600.0    |
| OLD SECOND NATIONAL BANK             | 1  | \$107,000.0   |
| ONE WASHINGTON FINANCIAL             | 1  | \$96,200.0    |
| OPES ADVISORS, INC                   | 1  | \$104,243.7   |
| ORRSTOWN BANK                        | 2  | \$200,400.0   |
| PENTAGON FEDERAL CREDIT UNION        | 15 | \$1,440,073.8 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$105,000.0   |
| PEOPLES STATE BANK                   | 1  | \$108,000.0   |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$100,800.0   |
| PIONEER CREDIT UNION                 | 1  | \$109,500.0   |
| POPULAR MORTGAGE, INC.               | 3  | \$280,711.0   |
| PRIMEWEST MORTGAGE CORPORATION       | 3  | \$287,330.0   |
| PURDUE FEDERAL CREDIT UNION          | 1  | \$90,000.0    |
| RABOBANK, N.A.                       | 1  | \$105,000.0   |
| REAL ESTATE MORTGAGE NETWORK INC.    | 1  | \$104,537.3   |
| RIDDELL NATIONAL BANK                | 1  | \$102,541.6   |
| RIVER VALLEY BANK                    | 1  | \$97,563.9    |
| RIVERHILLS BANK                      | 1  | \$108,000.0   |
| ROCKLAND FEDERAL CREDIT UNION        | 1  | \$100,000.0   |
| ROYAL CREDIT UNION                   | 1  | \$88,500.0    |
| SAFE CREDIT UNION                    | 1  | \$104,537.3   |
| SCHOOLS FINANCIAL CREDIT UNION       | 1  | \$104,000.0   |

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|--------------|--|------------|-----------------------|
|              | SEASONS FEDERAL CREDIT UNION                                       | 1          | \$108,000.0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1          | \$99,097.0            |
|              | SIUSLAW BANK   | 1          | \$103,800.0           |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$95,000.0            |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$193,938.0           |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$93,800.0            |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$106,134.4           |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$106,900.0           |
|              | TALMER BANK & TRUST  | 1          | \$104,000.0           |
|              | TELCOM CREDIT UNION  | 1          | \$90,000.0            |
|              | THE PARK BANK  | 2          | \$184,941.0           |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$106,500.0           |
|              | TRAVERSE CITY STATE BANK   | 3          | \$277,775.0           |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$93,000.0            |
|              | UNION SAVINGS BANK   | 2          | \$159,670.3           |
|              | UNITED BANK & TRUST  | 1          | \$99,000.0            |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$100,331.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$91,937.3            |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$89,000.0            |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$109,867.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1          | \$99,850.0            |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$86,000.0            |
|              | WANIGAS CREDIT UNION   | 1          | \$86,000.0            |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$203,500.0           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$197,800.0           |
|              | Unavailable  | 78         | \$7,490,198.3         |
| <b>Total</b> |  | <b>346</b> | <b>\$33,474,087.0</b> |
|              |  |            |                       |
| 31417EH20    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1          | \$220,000.0           |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 2          | \$423,200.0           |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$245,000.0           |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 2          | \$469,671.5           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$420,200.0           |
|              | AMARILLO NATIONAL BANK   | 3          | \$843,075.0           |
|              | AMERICAN BANK  | 1          | \$217,808.6           |
|              | AMERICAN BANK OF TEXAS   | 1          | \$216,000.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 1          | \$204,200.0           |
|              | AMERICAN FEDERAL BANK  | 1          | \$210,600.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2          | \$578,800.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                 | 2          | \$824,053.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 2          | \$715,700.8           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 5          | \$1,275,000.0         |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 2          | \$526,500.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 4          | \$1,058,030.0         |



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| AMERICASH  | 1  | \$195,931.0    |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$210,000.0    |
| ANCHORBANK FSB   | 1  | \$320,000.0    |
| ARIZONA BANK AND TRUST   | 1  | \$188,400.0    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$509,250.0    |
| ASSOCIATED BANK  | 2  | \$712,000.0    |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$191,162.5    |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$214,587.0    |
| BANCFIRST  | 1  | \$370,000.0    |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$386,273.3    |
| BANCORPSOUTH BANK  | 5  | \$1,051,925.0  |
| BANK MUTUAL  | 2  | \$661,600.0    |
| BANK OF COMMERCE MORTGAGE  | 1  | \$417,000.0    |
| BANK OF THE CASCADES   | 3  | \$874,527.3    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 11 | \$2,899,177.6  |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$644,000.0    |
| BANKERS' BANK  | 1  | \$191,900.0    |
| BAXTER CREDIT UNION  | 2  | \$607,000.0    |
| BAY-VALLEY MORTGAGE GROUP  | 1  | \$240,000.0    |
| BELL STATE BANK & TRUST  | 8  | \$2,594,450.0  |
| BELLCO CREDIT UNION  | 1  | \$417,000.0    |
| BERKSHIRE BANK   | 1  | \$379,537.0    |
| BETHPAGE FEDERAL CREDIT UNION  | 3  | \$767,350.0    |
| BETTER BANKS   | 1  | \$286,695.6    |
| BFG FEDERAL CREDIT UNION   | 1  | \$213,500.0    |
| BORDER STATE BANK  | 1  | \$208,800.0    |
| BREMER BANK NATIONAL ASSOCIATION   | 2  | \$365,000.0    |
| BROADVIEW MORTGAGE CORPORATION   | 2  | \$412,500.0    |
| BROKER SOLUTIONS, INC.   | 1  | \$320,000.0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$410,000.0    |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                                       | 1  | \$240,200.0    |
| CAMBRIDGE SAVINGS BANK   | 1  | \$220,000.0    |
| CARDINAL FINANCIAL COMPANY, L.P.   | 3  | \$603,300.0    |
| CASHCALL, INC.   | 76 | \$26,631,064.1 |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$202,000.0    |
| CENTENNIAL LENDING, LLC  | 1  | \$187,500.0    |
| CENTURY LENDING COMPANY  | 3  | \$1,277,500.0  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  | 1  | \$343,000.0    |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$239,200.0    |
| CHEMICAL BANK  | 1  | \$237,381.9    |
| CHERRY CREEK MORTGAGE CO., INC.  | 8  | \$2,234,400.0  |
| CHERRY CREEK MORTGAGE COMPANY  | 3  | \$887,300.0    |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$316,000.0    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$180,000.0    |

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| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1 | \$362,877.9   |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION                                   | 1 | \$235,500.0   |
| COBALT MORTGAGE  | 1 | \$223,000.0   |
| COBALT MORTGAGE, INC.  | 5 | \$1,348,600.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A.                  | 4 | \$1,128,050.0 |
| COLUMBUS METRO FED CR UNION  | 1 | \$200,000.0   |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$176,250.0   |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$361,600.0   |
| CONSUMERS CREDIT UNION   | 1 | \$267,800.0   |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$286,467.6   |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME<br>LOANS                              | 1 | \$212,000.0   |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$488,303.0   |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK   | 1 | \$250,000.0   |
| CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$314,639.4   |
| CUSTOMERS BANK   | 2 | \$447,000.0   |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$287,000.0   |
| DAY AIR CREDIT UNION INC   | 1 | \$363,800.0   |
| DEDHAM INSTITUTION FOR SAVINGS   | 3 | \$1,021,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$194,200.0   |
| DHI MORTGAGE COMPANY LTD   | 2 | \$712,928.7   |
| DOMINION CREDIT UNION  | 1 | \$194,000.0   |
| DUBUQUE BANK AND TRUST COMPANY   | 1 | \$200,000.0   |
| EASTWOOD BANK  | 1 | \$290,000.0   |
| ELEVATIONS CREDIT UNION  | 3 | \$1,023,500.0 |
| EMIGRANT MORTGAGE COMPANY, INC.  | 1 | \$240,000.0   |
| ENVOY MORTGAGE, LTD.   | 2 | \$531,100.0   |
| EQUITY RESOURCES, INC.   | 1 | \$221,478.6   |
| EVERETT FINANCIAL DBA SUPREME LENDING  | 1 | \$235,303.4   |
| EVOLVE BANK & TRUST  | 1 | \$234,050.0   |
| EXCEL MORTGAGE SERVICING, INC.   | 4 | \$1,175,000.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                                    | 1 | \$305,000.0   |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE                                     | 1 | \$175,300.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$257,850.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 3 | \$735,000.0   |
| FARMERS BANK & TRUST   | 1 | \$260,000.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 9 | \$2,348,299.0 |
| FARMERS STATE BANK   | 1 | \$204,800.0   |
| FIDELITY BANK  | 8 | \$2,348,000.0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$356,000.0   |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA<br>CORPORATION                            | 1 | \$247,394.1   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                                      | 1 | \$203,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$883,500.0   |

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| FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$989,150.0   |
| FIRST CITIZENS BANK & TRUST COMPANY                                    | 1 | \$289,000.0   |
| FIRST COMMERCIAL BANK  | 1 | \$405,600.0   |
| FIRST COUNTY BANK  | 1 | \$257,000.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2 | \$700,600.0   |
| FIRST HAWAIIAN BANK  | 4 | \$1,443,666.0 |
| FIRST METRO BANK   | 1 | \$206,000.0   |
| FIRST MORTGAGE COMPANY LLC   | 2 | \$426,140.0   |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$264,000.0   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3 | \$700,687.0   |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$452,050.0   |
| FIRST MORTGAGE CORPORATION   | 1 | \$210,664.0   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$415,125.7   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$230,000.0   |
| FIRST PLACE BANK   | 8 | \$2,023,291.9 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$653,850.0   |
| FIRSTTRUST   | 1 | \$225,500.0   |
| FIVE POINTS BANK/KEARNEY   | 1 | \$271,027.5   |
| FORUM CREDIT UNION   | 1 | \$296,500.0   |
| FREMONT BANK   | 3 | \$1,659,922.1 |
| FULTON BANK, N.A.  | 2 | \$452,000.0   |
| GALENA STATE BANK AND TRUST COMPANY                                    | 1 | \$265,000.0   |
| GECU   | 1 | \$241,238.9   |
| GMFS LLC   | 2 | \$410,600.0   |
| GMFS, LLC  | 1 | \$258,200.0   |
| GRAND BANK NA  | 2 | \$673,400.0   |
| GREENLIGHT FINANCIAL   | 1 | \$200,000.0   |
| GREENLIGHT FINANCIAL SERVICES  | 6 | \$1,751,200.0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$192,324.0   |
| GSF MORTGAGE CORPORATION   | 1 | \$203,000.0   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$310,000.0   |
| GTE FEDERAL CREDIT UNION   | 1 | \$252,800.0   |
| GUARANTEED RATE, INC.  | 3 | \$833,290.6   |
| GUARANTY BOND BANK N.A.  | 1 | \$186,460.3   |
| GUARANTY TRUST COMPANY   | 2 | \$758,000.0   |
| GUARDIAN MORTGAGE COMPANY INC.   | 4 | \$1,053,444.1 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$741,220.0   |
| GUILD MORTGAGE COMPANY   | 2 | \$385,000.0   |
| HARBOR NATIONAL BANK   | 1 | \$417,000.0   |
| HARRINGTON BANK  | 1 | \$300,000.0   |
| HERITAGE BANK  | 1 | \$225,000.0   |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION            | 1 | \$341,971.4   |
| HERITAGE COMMUNITY CREDIT UNION  | 1 | \$330,000.0   |

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| HILLS BANK AND TRUST COMPANY                           | 1 | \$214,040.0   |
| HOME FEDERAL BANK                                      | 1 | \$412,000.0   |
| HOME STATE BANK NA                                     | 1 | \$329,700.0   |
| HOMEBANC, N.A.   | 1 | \$350,000.0   |
| INLAND HOME MORTGAGE                                   | 1 | \$252,000.0   |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$196,050.0   |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$365,000.0   |
| INVESTORS BANK   | 3 | \$976,000.0   |
| INVESTORS HOME MORTGAGE                                | 5 | \$1,872,250.0 |
| IPAVA STATE BANK                                       | 1 | \$194,100.0   |
| JONAH BANK OF WYOMING                                  | 1 | \$208,000.0   |
| KEYSTONE BANK  | 1 | \$243,000.0   |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$270,000.0   |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$193,600.0   |
| LA CAPITOL FEDERAL CREDIT UNION                        | 2 | \$399,400.0   |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$224,000.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,619,200.0 |
| LANDMARK CREDIT UNION                                  | 1 | \$320,552.7   |
| LEADER BANK, N.A.                                      | 2 | \$505,000.0   |
| LEADER MORTGAGE COMPANY INC.                           | 2 | \$518,000.0   |
| LEADER MORTGAGE COMPANY, INC.                          | 6 | \$1,717,300.0 |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$417,000.0   |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$696,223.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$371,000.0   |
| LINN AREA CREDIT UNION                                 | 1 | \$226,995.4   |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$465,725.0   |
| LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$253,600.0   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$240,000.0   |
| LUANA SAVINGS BANK                                     | 2 | \$387,571.4   |
| M/I FINANCIAL CORP.                                    | 1 | \$200,000.0   |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$355,000.0   |
| MACON BANK, INC  | 1 | \$251,000.0   |
| MAINSTREET CREDIT UNION                                | 1 | \$254,000.0   |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$269,000.0   |
| MARBLEHEAD BANK  | 1 | \$204,105.8   |
| MARQUETTE BANK   | 2 | \$430,500.0   |
| MEMBER HOME LOAN, LLC                                  | 1 | \$245,200.0   |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$425,000.0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$417,000.0   |
| MERIDIAN BANK  | 1 | \$417,000.0   |
| MERIWEST MORTGAGE COMPANY,LLC                          | 2 | \$605,600.0   |
| MERRIMACK COUNTY SAVINGS BANK                          | 3 | \$709,500.0   |
| MID AMERICA MORTGAGE                                   | 1 | \$198,000.0   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$224,008.6   |

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| MID-ISLAND MORTGAGE CORP.  | 1  | \$287,000.0   |
| MIDWEST COMMUNITY BANK   | 1  | \$332,000.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$202,000.0   |
| MIT FEDERAL CREDIT UNION   | 1  | \$556,000.0   |
| MLD MORTGAGE, INC.   | 7  | \$2,075,368.2 |
| MONSON SAVINGS BANK  | 1  | \$207,000.0   |
| MONTICELLO BANKING COMPANY                                       | 1  | \$190,000.0   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$238,000.0   |
| MOUNT VERNON BANK  | 1  | \$201,600.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2  | \$558,650.0   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3  | \$731,750.0   |
| MUTUAL SAVINGS ASSOCIATION FSA                                   | 1  | \$313,000.0   |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$320,000.0   |
| NAT RES - NEVADA   | 2  | \$445,000.0   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1  | \$281,915.7   |
| NATIONAL BANK OF COMMERCE  | 1  | \$304,000.0   |
| NATIONAL BANK OF KANSAS CITY                                     | 5  | \$1,500,148.0 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$310,000.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$683,750.0   |
| NETWORK FUNDING, L.P.  | 11 | \$2,825,709.0 |
| NEW MEXICO BANK AND TRUST  | 2  | \$438,500.0   |
| NEWTOWN SAVINGS BANK   | 4  | \$1,397,600.0 |
| NEXBANK, SSB   | 3  | \$833,550.0   |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$265,500.0   |
| NRL FEDERAL CREDIT UNION   | 1  | \$271,000.0   |
| OHIO UNIVERSITY CREDIT UNION                                     | 1  | \$192,000.0   |
| OLD SECOND NATIONAL BANK   | 1  | \$407,000.0   |
| OMNI AMERICAN BANK   | 1  | \$302,230.0   |
| OPES ADVISORS, INC   | 1  | \$222,500.0   |
| OPES ADVISORS, INC.  | 1  | \$625,500.0   |
| ORRSTOWN BANK  | 1  | \$200,000.0   |
| PACIFIC BAY LENDING GROUP  | 2  | \$711,000.0   |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$254,800.0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$398,094.0   |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$264,000.0   |
| PARTNERS FEDERAL CREDIT UNION                                    | 2  | \$657,445.0   |
| PATELCO CREDIT UNION   | 3  | \$872,516.0   |
| PENTAGON FEDERAL CREDIT UNION                                    | 2  | \$440,200.0   |
| PEOPLES BANK   | 1  | \$190,000.0   |
| PEOPLES BANK, A WA CORPORATION                                   | 1  | \$336,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 9  | \$2,998,500.0 |
| PINNACLE MORTGAGE GROUP, INC                                     | 2  | \$588,700.0   |
| PIONEER CREDIT UNION   | 1  | \$324,000.0   |
| PLAINS COMMERCE BANK   | 1  | \$189,800.0   |

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| PMAC LENDING SERVICES, INC.  | 2  | \$777,500.0   |
| PREMIER AMERICA CREDIT UNION                                       | 1  | \$248,600.0   |
| PRIMEWEST MORTGAGE   | 2  | \$492,666.0   |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$194,500.0   |
| PRIORITY HOME MORTGAGE, L.P.                                       | 2  | \$576,001.0   |
| PROGRESSIVE BANK, A CORPORATION                                    | 1  | \$261,232.3   |
| PROVIDENCE BANK  | 1  | \$280,000.0   |
| PROVIDENT CREDIT UNION   | 1  | \$196,000.0   |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$200,000.0   |
| QUALSTAR CREDIT UNION  | 1  | \$450,008.5   |
| RABOBANK, N.A.   | 1  | \$214,400.0   |
| RAYMOND JAMES BANK, FSB  | 1  | \$200,000.0   |
| RAYMOND JAMES BANK, N.A.   | 1  | \$215,000.0   |
| RCB BANK, A CORPORATION  | 1  | \$210,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 4  | \$1,177,101.7 |
| RED RIVER BANK   | 1  | \$365,000.0   |
| REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$463,000.0   |
| REDWOOD CREDIT UNION   | 1  | \$205,000.0   |
| RENASANT BANK  | 3  | \$809,000.0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2  | \$906,133.5   |
| RIVER VALLEY BANCORP   | 1  | \$268,288.7   |
| ROUNDPOINT MORTGAGE COMPANY  | 30 | \$8,225,401.8 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 8  | \$2,362,500.0 |
| ROYAL CREDIT UNION   | 2  | \$366,358.9   |
| RPM MORTGAGE, INC  | 5  | \$1,461,200.0 |
| RPM MORTGAGE, INC.   | 1  | \$372,000.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$707,400.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$590,000.0   |
| SEVERN SAVINGS BANK FSB  | 1  | \$270,000.0   |
| SHORE MORTGAGE   | 1  | \$225,600.0   |
| SOMERSET TRUST COMPANY   | 1  | \$279,832.0   |
| SOUND COMMUNITY BANK   | 2  | \$484,000.0   |
| SOUTHLAND CREDIT UNION   | 1  | \$330,000.0   |
| ST.MARY'S BANK   | 1  | \$273,000.0   |
| STANDARD BANK AND TRUST  | 1  | \$197,600.0   |
| STATE BANK OF CROSS PLAINS   | 1  | \$243,783.4   |
| STATE BANK OF LINCOLN  | 1  | \$236,600.0   |
| STEARNS LENDING INC.   | 35 | \$9,406,353.7 |
| STEARNS LENDING, INC.  | 1  | \$300,000.0   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$651,622.9   |
| STOCK YARDS BANK & TRUST COMPANY                                   | 5  | \$1,168,400.0 |
| SUMMIT FUNDING, INC.   | 2  | \$441,000.0   |
| SWBC MORTGAGE CORPORATION  | 2  | \$757,000.0   |
| T. J. FINANCIAL, INC.  | 6  | \$1,763,000.0 |

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| TALMER BANK & TRUST                         | 1  | \$319,500.0   |
| TALMER BANK AND TRUST                       | 3  | \$776,500.0   |
| TEACHERS FEDERAL CREDIT UNION               | 1  | \$239,400.0   |
| THE ADIRONDACK TRUST COMPANY                | 2  | \$371,300.0   |
| THE BRYN MAWR TRUST COMPANY                 | 1  | \$327,700.0   |
| THE COLUMBIA BANK                           | 3  | \$676,100.0   |
| THE FIRST NATIONAL BANK OF BATTLE LAKE      | 1  | \$263,808.9   |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$389,000.0   |
| THE PARK BANK                               | 2  | \$505,806.1   |
| THE WASHINGTON TRUST COMPANY                | 1  | \$380,000.0   |
| TINKER FEDERAL CREDIT UNION                 | 1  | \$263,050.0   |
| TOTAL MORTGAGE SERVICES, LLC                | 2  | \$608,000.0   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$412,000.0   |
| TRAVERSE CITY STATE BANK                    | 1  | \$250,000.0   |
| TRISTAR BANK                                | 1  | \$236,800.0   |
| TRUMARK FINANCIAL CREDIT UNION              | 3  | \$678,375.0   |
| ULSTER SAVINGS BANK                         | 1  | \$190,700.0   |
| UMPQUA BANK                                 | 8  | \$1,988,513.6 |
| UNION SAVINGS BANK                          | 25 | \$6,302,505.5 |
| UNITED BANK & TRUST NA                      | 1  | \$228,000.0   |
| UNITED BANK & TRUST                         | 2  | \$422,500.0   |
| UNITED COMMUNITY BANK                       | 1  | \$197,000.0   |
| UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$477,500.0   |
| UNITED WHOLESALE MORTGAGE                   | 15 | \$4,289,600.0 |
| UNITY ONE CREDIT UNION                      | 1  | \$191,145.6   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$417,000.0   |
| UNIVERSITY FEDERAL CREDIT UNION             | 1  | \$184,000.0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$224,000.0   |
| UNIVEST BANK AND TRUST CO                   | 1  | \$187,000.0   |
| VALLEY NATIONAL BANK                        | 23 | \$5,755,601.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2  | \$619,500.0   |
| VECTRA BANK COLORADO, NA                    | 2  | \$662,980.8   |
| VIEWPOINT BANK                              | 4  | \$1,511,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC           | 1  | \$384,000.0   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 4  | \$1,897,865.0 |
| WASHINGTON COUNTY BANK                      | 1  | \$257,000.0   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$256,000.0   |
| WEST GATE BANK                              | 1  | \$240,209.2   |
| WESTBURY BANK                               | 1  | \$181,500.0   |
| WESTSTAR MORTGAGE CORPORATION               | 1  | \$390,000.0   |
| WESTSTAR MORTGAGE, INC                      | 2  | \$591,500.0   |
| WESTSTAR MORTGAGE, INC.                     | 5  | \$1,333,850.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC             | 2  | \$600,246.0   |
| WJ BRADLEY MORTGAGE CAPITAL LLC.            | 4  | \$1,199,690.0 |
| WORKERS' CREDIT UNION                       | 2  | \$443,988.7   |

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|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$528,791.0            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$200,000.0            |
|              | Unavailable  | 75         | \$22,385,897.4         |
| <b>Total</b> |  | <b>879</b> | <b>\$250,800,824.9</b> |
| 31417EH38    | AAFES FEDERAL CREDIT UNION   | 1          | \$86,995.0             |
|              | ABBEVILLE BUILDING AND LOAN, SSB   | 1          | \$98,000.0             |
|              | ADIRONDACK TRUST COMPANY THE   | 1          | \$88,000.0             |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$107,825.0            |
|              | AFFILIATED BANK  | 1          | \$101,000.0            |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$104,000.0            |
|              | ALABAMA TEACHERS CREDIT UNION  | 1          | \$93,100.0             |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$89,406.2             |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$207,567.7            |
|              | ALERUS MORTGAGE  | 1          | \$108,000.0            |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$109,000.0            |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$99,900.0             |
|              | AMARILLO NATIONAL BANK   | 4          | \$369,520.0            |
|              | AMERICAN BANK  | 1          | \$92,830.8             |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$87,300.0             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$99,554.9             |
|              | AMERICAN NATIONAL BANK   | 1          | \$104,034.9            |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$88,000.0             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$101,000.0            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$305,000.0            |
|              | AMERITRUST MORTGAGE CORPORATION  | 2          | \$195,800.0            |
|              | ANCHORBANK FSB   | 1          | \$95,000.0             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$100,000.0            |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$101,000.0            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                               | 1          | \$91,340.9             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11         | \$1,074,100.0          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$105,000.0            |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$109,837.0            |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$107,523.5            |
|              | BANCORPSOUTH BANK  | 4          | \$366,800.0            |
|              | BANK MUTUAL  | 4          | \$405,800.0            |
|              | BANK OF FRANKLIN   | 1          | \$109,000.0            |
|              | BANK OF ST. ELIZABETH  | 1          | \$95,000.0             |
|              | BANK OF THE CASCADES   | 3          | \$298,905.0            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 8          | \$800,003.3            |
|              | BANK OF WHITTIER, N.A.   | 1          | \$100,000.0            |
|              | BANKERS' BANK  | 2          | \$201,000.0            |
|              | BANNER BANK  | 1          | \$103,635.9            |
|              | BAXTER CREDIT UNION  | 2          | \$201,504.9            |



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| BELL STATE BANK & TRUST                      | 4 | \$362,500.0 |
| BELLCO CREDIT UNION                          | 1 | \$94,500.0  |
| BEST ADVANTAGE CREDIT UNION                  | 1 | \$108,000.0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1 | \$100,000.0 |
| BNYMELLON                                    | 1 | \$90,000.0  |
| BREMER BANK NATIONAL ASSOCIATION             | 5 | \$473,000.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD           | 1 | \$99,559.0  |
| BUSEY BANK,                                  | 1 | \$103,000.0 |
| C.U. MORTGAGE SERVICES, INC.                 | 1 | \$96,800.0  |
| CAMBRIDGE SAVINGS BANK                       | 1 | \$85,000.0  |
| CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$93,500.0  |
| CARDINAL COMMUNITY CREDIT UNION              | 1 | \$104,000.0 |
| CARROLLTON BANK                              | 1 | \$88,000.0  |
| CASHCALL, INC.                               | 5 | \$491,000.0 |
| CENTRAL BANK                                 | 1 | \$92,500.0  |
| CENTRAL CITY CREDIT UNION                    | 1 | \$105,354.0 |
| CENTRAL MORTGAGE COMPANY                     | 4 | \$400,399.4 |
| CENTRAL STAR FINANCIAL SOLUTIONS             | 1 | \$99,550.5  |
| CENTRAL TRUST BANK                           | 1 | \$109,469.6 |
| CHARTER BANK                                 | 1 | \$106,700.0 |
| CHERRY CREEK MORTGAGE CO., INC.              | 1 | \$106,700.0 |
| CITIZENS BANK                                | 1 | \$88,500.0  |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$85,000.0  |
| CITIZENS FIRST BANK                          | 1 | \$86,892.4  |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$100,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.        | 2 | \$198,232.0 |
| CITIZENS STATE BANK                          | 1 | \$100,749.6 |
| CITIZENSFIRST CREDIT UNION                   | 1 | \$99,500.0  |
| CITY STATE BANK                              | 1 | \$101,000.0 |
| CLASS ACT FEDERAL CREDIT UNION               | 1 | \$95,700.0  |
| COBALT MORTGAGE, INC.                        | 1 | \$86,500.0  |
| COLONIAL SAVINGS, F.A.                       | 2 | \$173,880.5 |
| COMMERCIAL BANK OF TEXAS, N.A.               | 4 | \$390,930.0 |
| COMMUNITY STATE BANK                         | 1 | \$93,360.0  |
| CONNECTICUT RIVER BANK, NA                   | 1 | \$104,000.0 |
| CONSUMER LOAN SERVICES, LLC                  | 1 | \$105,125.3 |
| CONSUMERS CREDIT UNION                       | 1 | \$90,000.0  |
| CONTINENTAL HOME LOANS INC.                  | 1 | \$100,000.0 |
| COPPERMARK BANK                              | 1 | \$105,600.0 |
| CORNER POST FEDERAL CREDIT UNION             | 1 | \$98,000.0  |
| CORTRUST BANK                                | 1 | \$100,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$95,000.0  |
| CREDIT UNION OF AMERICA                      | 2 | \$188,303.7 |
| CU MORTGAGE DIRECT                           | 1 | \$85,000.0  |
| CUMBERLAND FEDERAL BANK FSB                  | 1 | \$96,000.0  |

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| CUSO MORTGAGE CORPORATION                              | 1 | \$87,000.0  |
| CUSTOMERS BANK   | 1 | \$100,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                    | 1 | \$85,600.0  |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$107,000.0 |
| DENMARK STATE BANK                                     | 1 | \$100,800.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$195,500.0 |
| DHCU COMMUNITY CREDIT UNION                            | 3 | \$312,400.0 |
| DOMINION CREDIT UNION                                  | 1 | \$89,546.1  |
| DUBUQUE BANK AND TRUST                                 | 1 | \$93,350.0  |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$101,000.0 |
| DUPAGE CREDIT UNION                                    | 1 | \$94,489.0  |
| ELEVATIONS CREDIT UNION                                | 2 | \$194,100.0 |
| EMPIRE BANK  | 1 | \$100,000.0 |
| ENVOY MORTGAGE, LTD.                                   | 2 | \$199,294.1 |
| EVERGREEN CREDIT UNION                                 | 1 | \$104,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$94,500.0  |
| FARMERS BANK & CAPITAL TRUST CO.                       | 1 | \$85,000.0  |
| FARMERS BANK & CAPITAL TRUST COMPANY                   | 1 | \$85,000.0  |
| FARMERS BANK & TRUST                                   | 1 | \$105,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$100,000.0 |
| FARMERS STATE BANK                                     | 1 | \$95,000.0  |
| FARMERS STATE BANK OF HAMEL, A CORPORATION             | 1 | \$103,000.0 |
| FARMINGTON BANK  | 1 | \$104,000.0 |
| FIDELITY BANK  | 1 | \$101,000.0 |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$92,900.0  |
| FIRST BANK   | 1 | \$88,650.0  |
| FIRST BANK BLUE EARTH, A STATE BANK                    | 1 | \$91,092.8  |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$92,395.0  |
| FIRST CLOVER LEAF BANK                                 | 1 | \$103,800.0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$86,600.0  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$100,000.0 |
| FIRST FEDERAL BANK                                     | 1 | \$90,000.0  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$96,000.0  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000.0  |
| FIRST FIDELITY   | 1 | \$91,500.0  |
| FIRST FIDELITY BANK NA                                 | 1 | \$100,500.0 |
| FIRST HERITAGE FINANCIAL LLC                           | 1 | \$100,000.0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$571,286.7 |
| FIRST MIDWEST BANK                                     | 3 | \$294,262.2 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$100,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$94,500.0  |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$98,000.0  |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$198,883.0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$109,170.0 |

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| FIRST NATIONAL BANK OF CARMI   | 1 | \$103,200.0 |
| FIRST NATIONAL BANK OF WASECA  | 1 | \$106,078.2 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$102,000.0 |
| FIRST PLACE BANK   | 5 | \$487,700.0 |
| FIRST SOUTHEAST BANK   | 1 | \$92,400.0  |
| FIRST TRUST BANK OF ILLINOIS   | 2 | \$207,910.0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$95,000.0  |
| FIRSTMERIT BANK, N.A.  | 2 | \$182,500.0 |
| FISHER NATIONAL BANK   | 1 | \$108,102.1 |
| FLANAGAN STATE BANK  | 1 | \$101,960.0 |
| FORUM CREDIT UNION   | 2 | \$180,000.0 |
| FOUNTAIN CITY FUNDING  | 1 | \$103,400.0 |
| FREMONT BANK   | 1 | \$105,000.0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$96,000.0  |
| FULTON BANK, NATIONAL ASSOCIATION  | 2 | \$186,500.0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$100,000.0 |
| GEO-CORP INC   | 1 | \$100,000.0 |
| GMFS, LLC  | 2 | \$188,100.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1 | \$91,000.0  |
| GREAT WESTERN BANK   | 3 | \$274,500.0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$90,000.0  |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL   | 1 | \$100,000.0 |
| GUARANTY BANK F.S.B.   | 1 | \$102,958.6 |
| GUARANTY TRUST COMPANY   | 2 | \$196,000.0 |
| GUARDIAN MORTGAGE COMPANY INC.   | 1 | \$104,985.4 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$317,800.0 |
| GUILD MORTGAGE COMPANY   | 2 | \$212,160.0 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$98,435.0  |
| HONOR CREDIT UNION   | 4 | \$364,000.0 |
| HORIZON BANK N A   | 2 | \$198,000.0 |
| HORIZON BANK, N.A.   | 1 | \$108,300.0 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$104,000.0 |
| HUTCHINSON CREDIT UNION  | 2 | \$199,120.9 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$388,800.0 |
| ILLINOIS COMMUNITY CREDIT UNION  | 1 | \$100,750.0 |
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$97,500.0  |
| INVESTORS BANK   | 1 | \$89,351.7  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$90,798.1  |
| JSC FEDERAL CREDIT UNION   | 1 | \$95,800.0  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$89,603.4  |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$92,000.0  |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$89,000.0  |
| LAKE STATE FCU   | 1 | \$108,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 2 | \$204,700.0 |

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| LANDMARK CREDIT UNION  | 3 | \$288,795.0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$89,100.0  |
| LEIGHTON STATE BANK  | 1 | \$96,000.0  |
| LIBERTY NATIONAL BANK  | 1 | \$100,000.0 |
| LINCOLN SAVINGS BANK   | 1 | \$97,950.0  |
| LINN AREA CREDIT UNION   | 1 | \$90,794.0  |
| LISBON COMMUNITY FCU   | 1 | \$105,000.0 |
| LUANA SAVINGS BANK   | 1 | \$108,586.1 |
| MACHIAS SAVINGS BANK   | 2 | \$202,000.0 |
| MARION COUNTY SAVINGS BANK                                       | 1 | \$94,800.0  |
| MARQUETTE BANK   | 2 | \$190,500.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$107,300.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$98,500.0  |
| MAVERICK FUNDING CORP.   | 1 | \$89,000.0  |
| MAX CREDIT UNION   | 1 | \$90,525.0  |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$89,203.1  |
| MEMBER HOME LOAN, LLC  | 1 | \$90,000.0  |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$103,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$104,467.0 |
| MID PENN BANK  | 1 | \$100,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$100,000.0 |
| MIDLAND STATES BANK  | 1 | \$96,000.0  |
| MIDWEST COMMUNITY BANK   | 1 | \$90,000.0  |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$96,800.0  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$408,750.0 |
| MONSON SAVINGS BANK  | 1 | \$100,000.0 |
| MORTGAGE CENTER, LLC   | 1 | \$98,000.0  |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$96,000.0  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$92,000.0  |
| MWABANK  | 1 | \$96,500.0  |
| NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$100,000.0 |
| NATIONAL BANK OF COMMERCE  | 2 | \$188,336.9 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$99,750.0  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$212,450.0 |
| NETWORK FUNDING, L.P.  | 2 | \$207,000.0 |
| NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$190,468.0 |
| NORTHEAST SECURITY BANK  | 1 | \$93,000.0  |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$93,500.0  |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$97,000.0  |
| OLD SECOND NATIONAL BANK   | 1 | \$107,650.0 |
| OMNI AMEIRCAN BANK   | 1 | \$102,722.6 |
| OMNI AMERICAN BANK   | 1 | \$96,393.9  |
| ORNL FEDERAL CREDIT UNION  | 1 | \$94,000.0  |
| PATELCO CREDIT UNION   | 1 | \$92,500.0  |

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| PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1 | \$99,500.0  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$100,000.0 |
| PIONEER CREDIT UNION   | 2 | \$205,600.0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$91,949.0  |
| PREMIER BANK OF JACKSONVILLE                                       | 1 | \$104,153.9 |
| PRIMEWEST MORTGAGE   | 1 | \$98,000.0  |
| PRIORITY HOME MORTGAGE, L.P.                                       | 1 | \$100,000.0 |
| PROVIDENCE BANK  | 1 | \$98,000.0  |
| PS BANK  | 1 | \$100,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3 | \$294,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$96,000.0  |
| RED RIVER BANK, A CORPORATION                                      | 1 | \$99,554.9  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$107,000.0 |
| RENASANT BANK  | 1 | \$105,600.0 |
| RICHLAND FEDERAL CREDIT UNION                                      | 1 | \$104,528.0 |
| RIVER CITIES BANK  | 1 | \$85,000.0  |
| RIVER VALLEY BANK  | 3 | \$297,668.8 |
| RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK                | 1 | \$87,500.0  |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$92,053.0  |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$100,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3 | \$282,600.0 |
| ROYAL BANK   | 2 | \$211,800.0 |
| ROYAL CREDIT UNION   | 4 | \$415,600.0 |
| SABINE STATE BANK & TRUST CO., INC.                                | 1 | \$100,000.0 |
| SAFE CREDIT UNION  | 2 | \$175,001.7 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$108,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$501,800.0 |
| SECURITY BANK  | 1 | \$109,600.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$100,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$104,000.0 |
| SFMC LP  | 1 | \$97,135.3  |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 2 | \$193,118.6 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$106,400.0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$89,200.0  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$108,000.0 |
| SOMERSET TRUST COMPANY   | 1 | \$100,000.0 |
| STANDARD BANK AND TRUST  | 1 | \$93,000.0  |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$89,000.0  |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$97,200.0  |
| STATE BANK OF THE LAKES  | 1 | \$87,500.0  |
| STEARNS LENDING INC.   | 4 | \$406,200.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$183,000.0 |
| STOCKMAN BANK OF MONTANA   | 2 | \$216,000.0 |
| SUMMIT FUNDING, INC.   | 1 | \$101,000.0 |

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|              | SUPERIOR MORTGAGE SERVICES, LLC                | 1          | \$89,000.0            |
|              | SWBC MORTGAGE CORPORATION                      | 3          | \$302,700.0           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS            | 1          | \$100,000.0           |
|              | THE BANK OF MAINE                              | 1          | \$92,860.0            |
|              | THE LENDING COMPANY, INC                       | 1          | \$98,000.0            |
|              | THE OLD FORT BANKING COMPANY                   | 2          | \$176,000.0           |
|              | THE PARK BANK                                  | 2          | \$195,295.2           |
|              | THRIVENT FEDERAL CREDIT UNION                  | 1          | \$108,000.0           |
|              | TINKER FEDERAL CREDIT UNION                    | 1          | \$107,200.0           |
|              | TOPMARK FEDERAL CREDIT UNION                   | 1          | \$88,500.0            |
|              | TOWER FEDERAL CREDIT UNION                     | 1          | \$95,000.0            |
|              | TOWN & COUNTRY BANK                            | 1          | \$94,400.0            |
|              | TRAVIS CREDIT UNION                            | 1          | \$99,661.0            |
|              | TRISTAR BANK                                   | 1          | \$105,000.0           |
|              | TWO RIVERS BANK AND TRUST                      | 2          | \$196,000.0           |
|              | UMPQUA BANK                                    | 3          | \$304,701.9           |
|              | UNION SAVINGS BANK                             | 41         | \$3,899,319.9         |
|              | UNITED BANK & TRUST COMPANY                    | 1          | \$107,000.0           |
|              | UNITED BANK & TRUST                            | 2          | \$191,800.0           |
|              | UNITED BANK AND TRUST NA                       | 1          | \$90,000.0            |
|              | UNITED COMMUNITY BANK                          | 1          | \$100,000.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 1          | \$91,200.0            |
|              | UNITED WHOLESALE MORTGAGE                      | 5          | \$474,450.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC        | 1          | \$90,591.1            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$101,250.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2          | \$205,178.0           |
|              | UNIVEST BANK AND TRUST CO                      | 2          | \$191,700.0           |
|              | VALLEY NATIONAL BANK                           | 5          | \$509,198.1           |
|              | VERMONT FEDERAL CREDIT UNION                   | 1          | \$95,500.0            |
|              | WASHINGTON TRUST                               | 1          | \$99,559.4            |
|              | WASHINGTON TRUST BANK                          | 1          | \$92,500.0            |
|              | WATERSTONE MORTGAGE CORPORATION                | 1          | \$106,000.0           |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$86,695.5            |
|              | WESTERRA CREDIT UNION                          | 1          | \$103,550.0           |
|              | WESTFIELD BANK, F.S.B.                         | 1          | \$100,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1          | \$104,850.0           |
|              | WOODLANDS NATIONAL BANK                        | 1          | \$108,000.0           |
|              | WR STARKEY MORTGAGE, LLP.                      | 1          | \$100,000.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$89,000.0            |
|              | Unavailable                                    | 37         | \$3,494,475.3         |
| <b>Total</b> |  | <b>518</b> | <b>\$50,468,366.6</b> |
|              |  |            |                       |
| 31417EH46    | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$110,000.0           |
|              | ACHIEVA CREDIT UNION                           | 2          | \$226,500.0           |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$112,700.0           |

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| ALLSOUTH FEDERAL CREDIT UNION  | 1 | \$109,505.5   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$111,400.0   |
| AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$119,000.0   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$116,479.3   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$115,860.0   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$112,000.0   |
| ANCHORBANK, FSB  | 1 | \$118,500.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,000.0   |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM   | 1 | \$111,897.3   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2 | \$234,000.0   |
| BANCORPSOUTH BANK  | 9 | \$1,056,717.0 |
| BANK MUTUAL  | 2 | \$224,776.6   |
| BANK OF HAWAII   | 1 | \$120,000.0   |
| BANK OF ST. ELIZABETH  | 1 | \$121,900.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2 | \$231,976.5   |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$121,000.0   |
| BROKAW CREDIT UNION  | 1 | \$122,253.5   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1 | \$120,000.0   |
| CARROLLTON BANK  | 1 | \$114,295.0   |
| CASHCALL, INC.   | 2 | \$233,500.0   |
| CENTRAL TRUST BANK   | 1 | \$122,776.1   |
| CENTURY LENDING COMPANY  | 1 | \$124,000.0   |
| CHARTER BANK   | 1 | \$118,400.0   |
| CHEMICAL BANK  | 1 | \$118,400.0   |
| CITIZENS BANK  | 1 | \$118,500.0   |
| COBALT MORTGAGE  | 2 | \$245,200.0   |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$115,981.5   |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA  | 1 | \$112,000.0   |
| CREDIT UNION OF COLORADO   | 1 | \$118,262.6   |
| CUSO MORTGAGE CORPORATION  | 1 | \$111,000.0   |
| DESCO FEDERAL CREDIT UNION   | 1 | \$115,900.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$241,695.8   |
| DEWITT BANK & TRUST  | 1 | \$110,000.0   |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$243,300.0   |
| EVERGREEN CREDIT UNION   | 1 | \$123,250.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$122,000.0   |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE                                      | 1 | \$117,000.0   |
| FARMERS & MERCHANTS BANK   | 1 | \$122,502.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$238,100.0   |
| FIRST CENTRAL BANK   | 1 | \$110,500.0   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$236,470.0   |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$230,300.0   |
| FIRST NATIONAL BANK  | 1 | \$112,800.0   |
| FIRST PLACE BANK   | 2 | \$240,000.0   |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$112,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY      | 2 | \$243,950.0 |
| FIRSTMERIT BANK, N.A.                    | 2 | \$233,500.0 |
| FORUM CREDIT UNION                       | 1 | \$118,000.0 |
| FORWARD FINANCIAL BANK SSB               | 1 | \$110,000.0 |
| FREMONT BANK                             | 2 | \$236,365.5 |
| FULTON BANK, NATIONAL ASSOCIATION        | 2 | \$238,416.0 |
| GLASS CITY FEDERAL CREDIT UNION          | 1 | \$113,000.0 |
| GRAND BANK NA                            | 1 | \$124,300.0 |
| GREAT WESTERN BANK                       | 2 | \$242,000.0 |
| GREENLIGHT FINANCIAL SERVICES            | 1 | \$110,200.0 |
| GTE FEDERAL CREDIT UNION                 | 2 | \$232,300.0 |
| GUARANTY BANK F.S.B.                     | 1 | \$122,000.0 |
| GUARANTY TRUST COMPANY                   | 1 | \$120,000.0 |
| GUARANTY TRUST CORPORATION               | 1 | \$123,000.0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$112,108.4 |
| GUARDIAN MORTGAGE COMPANY, INC.          | 1 | \$113,250.0 |
| GUILD MORTGAGE COMPANY                   | 1 | \$121,400.0 |
| HOME FEDERAL BANK                        | 1 | \$120,000.0 |
| HOPEWELL FEDERAL CREDIT UNION            | 1 | \$122,465.0 |
| HUTCHINSON CREDIT UNION                  | 1 | \$121,150.0 |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$123,800.0 |
| INVESTORS HOME MORTGAGE                  | 1 | \$120,000.0 |
| JONAH BANK OF WYOMING                    | 1 | \$122,500.0 |
| JSC FEDERAL CREDIT UNION                 | 1 | \$122,550.0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,400.0 |
| LIBERTY BANK FSB                         | 1 | \$113,000.0 |
| LINCOLN SAVINGS BANK                     | 4 | \$468,587.0 |
| LUANA SAVINGS BANK                       | 1 | \$119,943.7 |
| MACHIAS SAVINGS BANK                     | 1 | \$119,000.0 |
| MCCLAIN BANK                             | 1 | \$122,800.0 |
| MIDLAND STATES BANK                      | 1 | \$122,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION    | 1 | \$114,450.0 |
| NATIONAL BANK OF KANSAS CITY             | 1 | \$112,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1 | \$120,500.0 |
| NCB, FSB                                 | 1 | \$119,000.0 |
| NETWORK FUNDING, L.P.                    | 2 | \$230,000.0 |
| NUMERICA CREDIT UNION                    | 1 | \$112,000.0 |
| NUVISTA FEDERAL CREDIT UNION             | 1 | \$118,470.4 |
| OLD FLORIDA NATIONAL BANK                | 1 | \$120,000.0 |
| ONB BANK AND TRUST COMPANY               | 1 | \$110,700.0 |
| PANHANDLE STATE BANK                     | 1 | \$118,400.0 |
| PARK BANK                                | 1 | \$123,750.0 |
| PARTNERS FEDERAL CREDIT UNION            | 1 | \$118,775.0 |
| PATELCO CREDIT UNION                     | 1 | \$117,600.0 |



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| PENTAGON FEDERAL CREDIT UNION                         | 1  | \$119,000.0   |
| PEOPLES BANK  | 1  | \$111,700.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2  | \$226,000.0   |
| PMAC LENDING SERVICES, INC.                           | 1  | \$110,000.0   |
| PROVIDENCE BANK                                       | 1  | \$115,000.0   |
| RAYMOND JAMES BANK, FSB                               | 1  | \$116,800.0   |
| RAYMOND JAMES BANK, N.A.                              | 1  | \$115,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$122,400.0   |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$118,650.0   |
| REDWOOD CREDIT UNION                                  | 1  | \$119,000.0   |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$226,000.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1  | \$110,000.0   |
| ROYAL CREDIT UNION                                    | 1  | \$115,194.2   |
| SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$113,000.0   |
| SAFE CREDIT UNION                                     | 1  | \$121,965.6   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$120,000.0   |
| SEASONS FEDERAL CREDIT UNION                          | 1  | \$121,200.0   |
| SECURITY STATE BANK                                   | 1  | \$112,000.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$117,600.0   |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1  | \$118,100.0   |
| SOMERSET TRUST COMPANY                                | 1  | \$118,800.0   |
| SOUTH STORY BANK AND TRUST                            | 1  | \$123,600.0   |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$120,000.0   |
| STEARNS LENDING INC.                                  | 2  | \$244,000.0   |
| STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$112,700.0   |
| SUMMIT FUNDING, INC.                                  | 1  | \$121,000.0   |
| SWBC MORTGAGE CORPORATION                             | 3  | \$363,300.0   |
| TEXANS CREDIT UNION                                   | 1  | \$116,477.1   |
| THE AMERICAN NATIONAL BANK OF TEXAS                   | 1  | \$119,800.0   |
| THE CLAY CITY BANKING COMPANY                         | 1  | \$119,500.0   |
| THE PARK BANK   | 4  | \$459,651.8   |
| TOWER FEDERAL CREDIT UNION                            | 1  | \$110,914.0   |
| TRUSTONE  | 1  | \$121,500.0   |
| ULSTER SAVINGS BANK                                   | 1  | \$111,700.0   |
| UNION SAVINGS BANK                                    | 24 | \$2,755,081.3 |
| UNITED BANK & TRUST                                   | 1  | \$118,000.0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2  | \$232,055.5   |
| VALLEY NATIONAL BANK                                  | 2  | \$233,679.1   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1  | \$114,500.0   |
| WESTCONSIN CREDIT UNION                               | 1  | \$110,000.0   |
| WESTSTAR MORTGAGE, INC.                               | 1  | \$111,000.0   |
| WOODLANDS NATIONAL BANK                               | 1  | \$110,000.0   |
| WRIGHT-PATT CREDIT UNION, INC.                        | 2  | \$231,300.0   |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT        | 1  | \$112,500.0   |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | Unavailable  | 16         | \$1,853,074.7         |
| <b>Total</b> |  | <b>216</b> | <b>\$25,230,974.5</b> |
| 31417EH53    | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$124,206.3           |
|              | 1ST CONSTITUTION   | 1          | \$146,000.0           |
|              | ACOPIA, LLC.   | 1          | \$132,220.7           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$132,000.0           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$134,000.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$258,267.9           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$140,000.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$144,400.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$148,841.3           |
|              | AMERICAN BANK  | 1          | \$128,000.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$135,200.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$140,250.0           |
|              | AMERICASH  | 1          | \$139,600.0           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$411,000.0           |
|              | ANCHORBANK FSB   | 1          | \$146,200.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$125,733.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$136,000.0           |
|              | BANCFIRST  | 2          | \$262,300.0           |
|              | BANCORPSOUTH BANK  | 5          | \$695,400.0           |
|              | BANK MUTUAL  | 1          | \$126,000.0           |
|              | BANK OF HAWAII   | 1          | \$138,000.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2          | \$269,726.2           |
|              | BANKERS' BANK  | 1          | \$133,000.0           |
|              | BAXTER CREDIT UNION  | 1          | \$138,900.0           |
|              | BELL STATE BANK & TRUST  | 2          | \$275,400.0           |
|              | BELLCO CREDIT UNION  | 1          | \$132,400.0           |
|              | BNYMELLON  | 1          | \$128,000.0           |
|              | BOEING EMPLOYEES CREDIT UNION  | 1          | \$134,859.1           |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$133,500.0           |
|              | BORDER STATE BANK  | 1          | \$124,698.1           |
|              | BREMER BANK NATIONAL ASSOCIATION   | 2          | \$283,000.0           |
|              | BROKAW CREDIT UNION  | 1          | \$135,195.6           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2          | \$267,135.0           |
|              | CARROLLTON BANK  | 1          | \$132,000.0           |
|              | CASHCALL, INC.   | 8          | \$1,026,694.2         |
|              | CENTENNIAL LENDING, LLC  | 1          | \$145,000.0           |
|              | CENTURY LENDING COMPANY  | 2          | \$262,800.0           |
|              | CHEMICAL BANK  | 2          | \$280,700.0           |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$281,700.0           |
|              | CHERRY CREEK MORTGAGE COMPANY  | 1          | \$140,000.0           |
|              | CITIZENS FINANCIAL BANK  | 1          | \$135,000.0           |

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| CITIZENS FIRST BANK  | 1 | \$131,312.8 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$149,000.0 |
| CLOVERBELT CREDIT UNION  | 1 | \$136,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$282,746.0 |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$271,498.5 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$272,050.0 |
| CONSUMERS CREDIT UNION   | 1 | \$147,500.0 |
| CORTRUST BANK  | 1 | \$127,250.0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                              | 1 | \$133,403.7 |
| COVANTAGE CREDIT UNION   | 1 | \$143,000.0 |
| CREDIT UNION OF COLORADO   | 1 | \$133,000.0 |
| CROSS KEYS BANK  | 1 | \$139,377.0 |
| CUSO MORTGAGE, INC.  | 1 | \$144,361.1 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$144,700.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$274,400.0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$142,000.0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 4 | \$559,100.0 |
| ELEVATIONS CREDIT UNION  | 1 | \$128,000.0 |
| EMERY FEDERAL CREDIT UNION                                       | 1 | \$135,394.7 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1 | \$141,000.0 |
| EVOLVE BANK & TRUST  | 1 | \$132,800.0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$128,000.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 1 | \$138,560.0 |
| FAIRWAY INDEPENDENT MORTGAGE                                     | 1 | \$135,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$135,800.0 |
| FARMERS STATE BANK   | 1 | \$127,500.0 |
| FIDELITY BANK  | 1 | \$144,002.0 |
| FIDELITY CO-OPERATIVE BANK                                       | 1 | \$135,892.5 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$137,392.0 |
| FIREFIGHTERS CREDIT UNION  | 2 | \$276,000.0 |
| FIRST AMERICAN BANK  | 1 | \$143,000.0 |
| FIRST BANK   | 1 | \$141,000.0 |
| FIRST BANK OWASSO  | 1 | \$124,935.9 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$144,000.0 |
| FIRST CENTRAL STATE BANK   | 1 | \$147,341.3 |
| FIRST CENTURY BANK   | 1 | \$135,000.0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$136,720.0 |
| FIRST FEDERAL BANK   | 1 | \$141,110.8 |
| FIRST FEDERAL BANK OF LOUISIANA                                  | 1 | \$128,000.0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$134,500.0 |
| FIRST HAWAIIAN BANK  | 1 | \$145,343.7 |
| FIRST MERIT MORTGAGE CORPORATION                                 | 4 | \$523,186.8 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$138,300.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 2 | \$276,500.0 |

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| FIRST MORTGAGE COMPANY, LLC   | 1 | \$149,000.0 |
| FIRST MORTGAGE HOME LENDING LLC                                     | 1 | \$133,500.0 |
| FIRST NATIONAL BANK   | 1 | \$133,000.0 |
| FIRST NATIONAL BANK OF HARTFORD                                     | 1 | \$130,800.0 |
| FIRST NATIONAL BANK OF ST LOUIS                                     | 1 | \$128,000.0 |
| FIRST PLACE BANK  | 5 | \$666,937.0 |
| FIRST UNITED BANK AND TRUST COMPANY                                 | 3 | \$397,500.0 |
| FIRST WESTERN BANK  | 1 | \$140,000.0 |
| FIRSTBANK PUERTO RICO   | 1 | \$144,092.4 |
| FIRSTMERIT BANK, N.A.   | 1 | \$140,000.0 |
| FLANAGAN STATE BANK   | 1 | \$133,000.0 |
| FORUM CREDIT UNION  | 3 | \$413,212.3 |
| FULTON BANK, N.A.   | 1 | \$148,500.0 |
| GALENA STATE BANK AND TRUST COMPANY                                 | 1 | \$141,904.0 |
| GMFS LLC  | 3 | \$394,910.0 |
| GREAT WESTERN BANK  | 1 | \$137,000.0 |
| GREYLOCK FEDERAL CREDIT UNION                                       | 1 | \$132,402.2 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                        | 2 | \$280,000.0 |
| GUARANTY BANK   | 1 | \$133,403.7 |
| GUARANTY TRUST COMPANY  | 1 | \$125,800.0 |
| GUARDIAN MORTGAGE COMPANY INC.                                      | 4 | \$556,122.4 |
| GUARDIAN MORTGAGE COMPANY, INC.                                     | 3 | \$427,600.0 |
| GUILD MORTGAGE COMPANY  | 1 | \$138,500.0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                          | 1 | \$127,953.0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$129,285.0 |
| HORIZON BANK N A  | 1 | \$128,000.0 |
| INSIGHT CREDIT UNION  | 1 | \$126,500.0 |
| INTERNATIONAL BANK OF COMMERCE                                      | 1 | \$132,000.0 |
| INVESTORS HOME MORTGAGE   | 2 | \$271,000.0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                        | 1 | \$131,000.0 |
| KIRTLAND FEDERAL CREDIT UNION                                       | 1 | \$127,200.0 |
| KUE FEDERAL CREDIT UNION  | 1 | \$134,200.0 |
| LANDMARK CREDIT UNION   | 2 | \$287,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1 | \$130,100.0 |
| LIFESTORE BANK  | 1 | \$134,900.0 |
| LINCOLN SAVINGS BANK  | 6 | \$811,359.0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$145,950.0 |
| LUANA SAVINGS BANK  | 1 | \$145,660.2 |
| MAGNA BANK  | 1 | \$144,000.0 |
| MARION COUNTY SAVINGS BANK  | 1 | \$128,600.0 |
| MARQUETTE BANK  | 1 | \$133,000.0 |
| MAX CREDIT UNION  | 1 | \$135,000.0 |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$132,300.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE<br>FUNDING             | 1 | \$130,400.0 |

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| MID AMERICA MORTGAGE, INC.                                       | 1 | \$141,300.0 |
| MID PENN BANK  | 1 | \$140,000.0 |
| MIDLAND STATES BANK  | 1 | \$128,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,200.0 |
| MLD MORTGAGE, INC.   | 1 | \$145,000.0 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$133,600.0 |
| MORTGAGE CONNECTION  | 1 | \$131,900.0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$137,000.0 |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$272,815.0 |
| NCB, FSB   | 1 | \$129,421.5 |
| NETWORK FUNDING, L.P.  | 6 | \$832,831.0 |
| NEXBANK, SSB   | 2 | \$276,500.0 |
| ON Q FINANCIAL, INC.   | 1 | \$137,829.5 |
| OOSTBURG STATE BANK  | 1 | \$136,000.0 |
| PENN STATE FEDERAL CREDIT UNION                                  | 1 | \$142,450.0 |
| PEOPLES BANK & TRUST CO  | 1 | \$146,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$145,800.0 |
| PIONEER CREDIT UNION   | 2 | \$284,800.0 |
| PLAINS COMMERCE BANK   | 1 | \$131,800.0 |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$137,000.0 |
| PORT WASHINGTON STATE BANK                                       | 1 | \$126,500.0 |
| PRIMEWEST MORTGAGE   | 3 | \$403,775.0 |
| PROVINCIAL BANK  | 1 | \$130,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 1 | \$144,354.7 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 2 | \$281,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$139,300.0 |
| RED RIVER BANK   | 1 | \$134,400.0 |
| REDWOOD CREDIT UNION   | 1 | \$132,200.0 |
| RENASANT BANK  | 2 | \$258,000.0 |
| RIVERHILLS BANK  | 1 | \$140,400.0 |
| ROCKLAND FEDERAL CREDIT UNION                                    | 1 | \$125,000.0 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 2 | \$271,100.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 4 | \$531,800.0 |
| ROYAL CREDIT UNION   | 3 | \$400,000.0 |
| SALAL CU   | 1 | \$125,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 3 | \$432,000.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                              | 2 | \$287,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$148,000.0 |
| SFMC, LP   | 1 | \$130,000.0 |
| SIGNATURE BANK OF ARKANSAS                                       | 1 | \$128,000.0 |
| SOMERSET TRUST COMPANY   | 1 | \$140,700.0 |
| ST. MARYS BANK   | 2 | \$277,000.0 |
| ST.MARY'S BANK   | 1 | \$131,300.0 |
| STATE SAVINGS BANK   | 1 | \$127,680.0 |

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|--------------|---|------------|-----------------------|
|              | STEARNS LENDING INC.  | 7          | \$980,880.6           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2          | \$259,409.6           |
|              | STOCK YARDS BANK & TRUST COMPANY                                      | 2          | \$260,200.0           |
|              | SUMMIT CREDIT UNION   | 1          | \$132,200.0           |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$420,560.0           |
|              | TEXAS BANK  | 3          | \$390,575.0           |
|              | THE OLD FORT BANKING COMPANY  | 1          | \$135,000.0           |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$128,000.0           |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$128,000.0           |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$264,000.0           |
|              | TRUSTONE  | 2          | \$271,700.0           |
|              | ULSTER SAVINGS BANK   | 1          | \$126,825.0           |
|              | UMPQUA BANK   | 2          | \$274,778.2           |
|              | UNION SAVINGS BANK  | 26         | \$3,500,144.2         |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                                  | 1          | \$140,000.0           |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$973,000.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 2          | \$271,450.4           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 1          | \$127,424.6           |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$148,000.0           |
|              | VALLEY NATIONAL BANK  | 7          | \$976,117.5           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 2          | \$277,350.0           |
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$130,000.0           |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$148,000.0           |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$130,000.0           |
|              | WALLICK AND VOLK, INC   | 1          | \$146,700.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1          | \$129,000.0           |
|              | WEST GATE BANK  | 2          | \$267,000.0           |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$149,500.0           |
|              | WOLVERINE BANK, FSB   | 1          | \$137,000.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 4          | \$544,461.0           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                        | 2          | \$280,000.0           |
|              | WV FEDERAL CREDIT UNION   | 1          | \$143,000.0           |
|              | Unavailable   | 26         | \$3,574,416.3         |
| <b>Total</b> |   | <b>369</b> | <b>\$50,243,348.2</b> |
|              |   |            |                       |
| 31417EH61    | 3RD FED BANK  | 1          | \$165,000.0           |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$156,700.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 2          | \$327,190.6           |
|              | AMARILLO NATIONAL BANK  | 1          | \$160,880.0           |
|              | AMERICAN BANK CENTER  | 1          | \$169,100.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                   | 1          | \$168,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 2          | \$321,943.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                | 1          | \$168,247.9           |
|              | AMERICAN NATIONAL BANK  | 1          | \$152,000.0           |

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| AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1  | \$154,800.0   |
| AMERIFIRST FINANCIAL CORPORATION                                 | 2  | \$323,200.0   |
| ARKANSAS FEDERAL CREDIT UNION                                    | 1  | \$151,000.0   |
| BANCFIRST  | 1  | \$150,000.0   |
| BANCORPSOUTH BANK  | 6  | \$954,500.0   |
| BANK MUTUAL  | 3  | \$487,300.0   |
| BANK OF AMERICAN FORK  | 2  | \$314,250.0   |
| BANK OF SPRINGFIELD  | 1  | \$163,849.5   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 6  | \$973,800.4   |
| BANKERS TRUST COMPANY  | 1  | \$166,500.0   |
| BANKERS' BANK  | 3  | \$483,000.0   |
| BAXTER CREDIT UNION  | 3  | \$482,700.0   |
| BAYCOAST BANK  | 2  | \$326,000.0   |
| BELL STATE BANK & TRUST  | 3  | \$497,650.0   |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$166,700.0   |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$150,000.0   |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$151,500.0   |
| BRYANT MORTGAGE COMPANY, INC.                                    | 1  | \$152,000.0   |
| CAMBRIDGE SAVINGS BANK   | 1  | \$150,000.0   |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$159,800.0   |
| CASHCALL, INC.   | 10 | \$1,589,500.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$155,000.0   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$162,400.0   |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$166,000.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 2  | \$318,727.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$170,396.0   |
| COBALT MORTGAGE  | 2  | \$320,500.0   |
| COBALT MORTGAGE, INC.  | 1  | \$150,778.0   |
| COLLINS STATE BANK   | 1  | \$162,500.0   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$322,484.8   |
| COMMERCIAL BANK AND TRUST  | 1  | \$154,808.0   |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$156,000.0   |
| CONNECTICUT RIVER BANK, NA                                       | 1  | \$150,000.0   |
| CONVERSE COUNTY BANK   | 1  | \$168,000.0   |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$329,000.0   |
| CORTRUST MORTGAGE INC  | 1  | \$169,000.0   |
| CORTRUST MORTGAGE, INC   | 1  | \$158,000.0   |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$174,119.8   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                    | 1  | \$150,000.0   |
| CSE FEDERAL CREDIT UNION   | 1  | \$160,000.0   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$157,000.0   |
| CU MORTGAGE DIRECT   | 1  | \$160,000.0   |
| CUSO MORTGAGE CORPORATION  | 1  | \$162,069.0   |
| DESCO FEDERAL CREDIT UNION                                       | 1  | \$173,000.0   |

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|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$327,450.0 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$165,212.0 |
|  | EAST RIVER BANK  | 1 | \$172,000.0 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$157,500.0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                    | 1 | \$151,650.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 2 | \$316,000.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$468,400.0 |
|  | FARMERS STATE BANK                                     | 1 | \$171,950.0 |
|  | FIDELITY BANK  | 4 | \$637,000.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$150,000.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$164,000.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$150,000.0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$162,000.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$151,217.2 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$150,800.0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$171,150.0 |
|  | FIRST NATIONAL BANK OF WASECA                          | 1 | \$151,883.0 |
|  | FIRST NEWTON NATIONAL BANK                             | 1 | \$158,600.0 |
|  | FIRST PLACE BANK                                       | 1 | \$156,000.0 |
|  | FLANAGAN STATE BANK                                    | 1 | \$166,370.0 |
|  | FNB TRENTON  | 1 | \$168,000.0 |
|  | FORUM CREDIT UNION                                     | 1 | \$167,191.3 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$162,000.0 |
|  | FREMONT BANK   | 1 | \$160,000.0 |
|  | FULTON BANK, N.A.                                      | 1 | \$160,000.0 |
|  | GATEWAY STATE BANK                                     | 1 | \$150,000.0 |
|  | GMFS LLC   | 2 | \$303,000.0 |
|  | GMFS, LLC  | 1 | \$169,110.0 |
|  | GREAT WESTERN BANK                                     | 1 | \$168,150.0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$167,200.0 |
|  | GUARANTY BANK & TRUST CO                               | 1 | \$151,323.6 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$155,000.0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$476,957.5 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$326,500.0 |
|  | HARBORONE CREDIT UNION                                 | 1 | \$165,000.0 |
|  | HEARTLAND BANK   | 1 | \$162,000.0 |
|  | HERITAGE VALLEY FCU                                    | 1 | \$152,319.1 |
|  | HOME FINANCING CENTER, INC.                            | 1 | \$171,800.0 |
|  | HONOR CU   | 1 | \$166,500.0 |
|  | ILLINI STATE BANK                                      | 1 | \$172,800.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$166,300.0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$157,000.0 |
|  | LANCASTER RED ROSE CREDIT UNION                        | 1 | \$150,000.0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$313,591.1 |



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|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$158,000.0 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$150,000.0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1 | \$171,000.0 |
|  | MARQUETTE BANK   | 1 | \$174,100.0 |
|  | MEDINA COUNTY FCU  | 1 | \$168,000.0 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$159,000.0 |
|  | MEMBERS MORTGAGE COMPANY INC.                            | 1 | \$172,000.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$167,000.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$152,662.3 |
|  | MERRIMACK MORTGAGE                                       | 1 | \$155,000.0 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$168,075.0 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$152,500.0 |
|  | MID AMERICA MORTGAGE, INC.                               | 2 | \$327,707.0 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$155,000.0 |
|  | MORTGAGE AMERICA, INC.                                   | 1 | \$170,000.0 |
|  | MORTGAGE NOW INC   | 1 | \$173,233.3 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$164,000.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$154,200.0 |
|  | NARFE PREMIER FEDERAL CREDIT UNION                       | 1 | \$171,000.0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$315,401.0 |
|  | NCB, FSB   | 1 | \$167,000.0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                     | 1 | \$161,000.0 |
|  | NETWORK FUNDING, L.P.                                    | 3 | \$472,000.0 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$153,600.0 |
|  | NORTHWEST PLUS CREDIT UNION                              | 1 | \$158,800.0 |
|  | NORTHWESTERN MORTGAGE CO.                                | 1 | \$166,905.0 |
|  | NORWOOD COOPERATIVE BANK                                 | 1 | \$160,000.0 |
|  | OPES ADVISORS, INC                                       | 1 | \$172,000.0 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$164,258.3 |
|  | PEOPLE'S BANK AND TRUST                                  | 1 | \$161,700.0 |
|  | PEOPLES BANK   | 2 | \$307,000.0 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1 | \$168,000.0 |
|  | PIGEON FALLS STATE BANK                                  | 1 | \$157,000.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1 | \$170,000.0 |
|  | PINNACLE MORTGAGE GROUP, INC                             | 1 | \$174,089.0 |
|  | PLAINS COMMERCE BANK                                     | 1 | \$153,700.0 |
|  | PORT WASHINGTON STATE BANK                               | 2 | \$311,000.0 |
|  | PREMIER AMERICA CREDIT UNION                             | 1 | \$161,600.0 |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$150,000.0 |
|  | RANDOLPH SAVINGS BANK                                    | 1 | \$151,000.0 |
|  | RANLIFE, INC.  | 1 | \$150,550.0 |
|  | RAYMOND JAMES BANK, FSB                                  | 1 | \$160,000.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 3 | \$507,300.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1 | \$171,500.0 |

|              |   |            |                       |
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|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1          | \$168,745.7           |
|              | RIVER BANK  | 1          | \$153,500.0           |
|              | RIVER CITIES BANK                                     | 1          | \$163,000.0           |
|              | ROCKLAND FEDERAL CREDIT UNION                         | 1          | \$151,332.0           |
|              | ROCKY MOUNTAIN BANK                                   | 1          | \$155,500.0           |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 7          | \$1,114,700.0         |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 7          | \$1,129,000.0         |
|              | ROYAL CREDIT UNION                                    | 2          | \$320,000.0           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1          | \$150,000.0           |
|              | SECURITY NATIONAL MORTGAGE                            | 1          | \$168,500.0           |
|              | SECURITY STATE BANK                                   | 1          | \$152,000.0           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$164,700.0           |
|              | SHORE MORTGAGE  | 1          | \$150,000.0           |
|              | SOUTHBRIDGE CREDIT UNION                              | 1          | \$166,500.0           |
|              | SOUTHLAND CREDIT UNION                                | 1          | \$170,000.0           |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1          | \$170,000.0           |
|              | STANDARD BANK AND TRUST                               | 1          | \$150,000.0           |
|              | STEARNS LENDING INC.                                  | 8          | \$1,315,954.6         |
|              | STOCK YARDS BANK & TRUST COMPANY                      | 1          | \$171,300.0           |
|              | SWBC MORTGAGE CORPORATION                             | 7          | \$1,108,764.0         |
|              | THE BRYN MAWR TRUST COMPANY                           | 1          | \$152,000.0           |
|              | THE CLAY CITY BANKING COMPANY                         | 1          | \$154,000.0           |
|              | THE HONESDALE NATIONAL BANK ISAOA                     | 1          | \$150,000.0           |
|              | TINKER FEDERAL CREDIT UNION                           | 1          | \$170,000.0           |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1          | \$170,000.0           |
|              | UMPQUA BANK   | 1          | \$166,264.2           |
|              | UNION SAVINGS BANK                                    | 15         | \$2,419,873.0         |
|              | UNITED BANK & TRUST                                   | 2          | \$338,900.0           |
|              | UNITED COMMUNITY BANK                                 | 1          | \$165,000.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                  | 1          | \$155,000.0           |
|              | UNITED WHOLESALE MORTGAGE                             | 6          | \$970,450.0           |
|              | VACATIONLAND FEDERAL CREDIT UNION                     | 1          | \$161,600.0           |
|              | VALLEY NATIONAL BANK                                  | 3          | \$489,853.9           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1          | \$174,500.0           |
|              | VERMONT FEDERAL CREDIT UNION                          | 2          | \$302,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$172,500.0           |
|              | WATERSTONE MORTGAGE CORP.                             | 1          | \$163,500.0           |
|              | WESTCONSIN CREDIT UNION                               | 2          | \$337,189.1           |
|              | WINTER HILL BANK, FSB                                 | 1          | \$150,000.0           |
|              | WISCONSIN BANK AND TRUST                              | 1          | \$164,500.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$150,170.0           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT        | 1          | \$158,400.0           |
|              | Unavailable   | 24         | \$3,856,521.8         |
| <b>Total</b> |   | <b>313</b> | <b>\$50,341,418.9</b> |

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| 31417EH79 | ACOPIA, LLC.   | 1  | \$79,000.0    |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1  | \$74,600.0    |
|           | ALASKA USA FEDERAL CREDIT UNION  | 3  | \$203,655.0   |
|           | ALCOA PITTSBURGH FEDERAL CREDIT UNION  | 1  | \$29,900.0    |
|           | ALERUS MORTGAGE  | 1  | \$42,600.0    |
|           | ALLIANT BANK   | 1  | \$66,500.0    |
|           | ALTRA FEDERAL CREDIT UNION   | 3  | \$238,950.0   |
|           | AMARILLO NATIONAL BANK   | 8  | \$472,435.0   |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$60,000.0    |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$57,840.0    |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$152,442.2   |
|           | AMERICAN NATIONAL BANK   | 1  | \$40,000.0    |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$65,300.0    |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$66,000.0    |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$139,700.0   |
|           | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$273,400.0   |
|           | ANCHORBANK FSB   | 2  | \$134,936.1   |
|           | APGFCU   | 1  | \$35,000.0    |
|           | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$73,200.0    |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$68,000.0    |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$75,750.0    |
|           | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$75,000.0    |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$780,238.4   |
|           | AUBURNBANK   | 1  | \$75,000.0    |
|           | AURORA FINANCIAL GROUP INC.  | 1  | \$84,000.0    |
|           | AURORA FINANCIAL GROUP, INC.   | 2  | \$105,357.3   |
|           | BANCFIRST  | 1  | \$84,000.0    |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3  | \$182,929.8   |
|           | BANCORPSOUTH BANK  | 18 | \$1,157,951.8 |
|           | BANK MIDWEST   | 1  | \$37,000.0    |
|           | BANK MUTUAL  | 3  | \$183,774.1   |
|           | BANK OF AKRON  | 1  | \$73,000.0    |
|           | BANK OF AMERICAN FORK  | 1  | \$43,000.0    |
|           | BANK OF BELLEVILLE   | 1  | \$74,000.0    |
|           | BANK OF OAKFIELD   | 1  | \$73,500.0    |
|           | BANK OF SPRINGFIELD  | 2  | \$113,760.6   |
|           | BANK OF STANLY   | 1  | \$62,400.0    |
|           | BANK OF THE CASCADES   | 4  | \$224,838.3   |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 12 | \$757,823.8   |
|           | BANKERS TRUST COMPANY  | 1  | \$28,000.0    |
|           | BANKERS' BANK  | 7  | \$460,920.0   |
|           | BANNER BANK  | 1  | \$60,000.0    |
|           | BAXTER CREDIT UNION  | 2  | \$81,681.3    |

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| BAYCOAST BANK  | 1 | \$60,000.0  |
| BELL STATE BANK & TRUST  | 1 | \$70,000.0  |
| BERKSHIRE BANK   | 1 | \$74,000.0  |
| BERKSHIRE COUNTY SAVINGS BANK  | 1 | \$60,000.0  |
| BEST ADVANTAGE CREDIT UNION  | 1 | \$72,000.0  |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$73,000.0  |
| BLACKHAWK BANK   | 3 | \$177,500.0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$49,600.0  |
| BOONE COUNTY NATIONAL BANK   | 2 | \$115,147.3 |
| BORDER STATE BANK  | 1 | \$55,993.7  |
| BREMER BANK NATIONAL ASSOCIATION   | 3 | \$226,300.0 |
| BROADWAY BANK  | 1 | \$82,500.0  |
| BROKAW CREDIT UNION  | 1 | \$42,709.0  |
| BUSEY BANK,  | 3 | \$181,400.0 |
| CAHP CREDIT UNION  | 1 | \$79,550.0  |
| CARROLL COUNTY STATE BANK  | 1 | \$69,750.0  |
| CASHCALL, INC.   | 2 | \$145,000.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$64,000.0  |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$33,500.0  |
| CENTRAL MORTGAGE COMPANY   | 3 | \$212,552.0 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1 | \$54,357.0  |
| CENTRAL STATE BANK   | 1 | \$67,500.0  |
| CENTRAL TRUST BANK   | 2 | \$120,300.0 |
| CENTRUE BANK   | 3 | \$134,750.0 |
| CENTURY LENDING COMPANY  | 4 | \$239,900.0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$81,000.0  |
| CHEMICAL BANK  | 4 | \$238,913.1 |
| CIS FINANCIAL SERVICES, INC.   | 1 | \$42,993.0  |
| CIS FINANCIAL SERVICES, INC  | 1 | \$54,400.0  |
| CITADEL FEDERAL CREDIT UNION   | 5 | \$351,922.5 |
| CITIZENS BANK  | 2 | \$146,088.2 |
| CITIZENS BANK AND TRUST  | 1 | \$77,000.0  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2 | \$121,073.0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1 | \$42,312.7  |
| CITIZENSFIRST CREDIT UNION   | 1 | \$63,413.7  |
| CITY NATIONAL BANK   | 1 | \$36,000.0  |
| CLINTON NATIONAL BANK  | 1 | \$65,200.0  |
| COBALT MORTGAGE, INC.  | 1 | \$54,000.0  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A.                  | 1 | \$60,000.0  |
| COMM NATL BK OF TXRKANA  | 1 | \$69,296.4  |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$81,269.3  |
| COMMUNITY FIRST BANK OF THE HEARTLAND  | 1 | \$76,000.0  |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$32,000.0  |
| COMMUNITY NATIONAL BANK  | 2 | \$117,000.0 |

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| COMMUNITY NATIONAL BANK IN MONMOUTH  | 1 | \$43,802.2  |
| COMMUNITY STATE BANK   | 2 | \$93,000.0  |
| COMMUNITYONE BANK, N.A.  | 4 | \$272,414.0 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$66,400.0  |
| CONSUMERS CREDIT UNION   | 2 | \$163,200.0 |
| CORNER POST FEDERAL CREDIT UNION   | 1 | \$36,750.0  |
| CORNERSTONE BANK   | 1 | \$72,000.0  |
| CORTRUST MORTGAGE INC  | 1 | \$74,600.0  |
| COUNTY BANK  | 1 | \$32,000.0  |
| COVANTAGE CREDIT UNION   | 3 | \$214,920.0 |
| CREDIT UNION MORTGAGE SERVICES, INC.   | 1 | \$73,900.0  |
| CREDIT UNION OF AMERICA  | 2 | \$118,650.0 |
| CROSS KEYS BANK  | 1 | \$59,000.0  |
| CU CHANNELS, LLC   | 1 | \$69,000.0  |
| CUMBERLAND SECURITY BANK   | 1 | \$47,050.0  |
| CUSO MORTGAGE CORPORATION  | 3 | \$174,300.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$80,000.0  |
| DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$80,000.0  |
| DELMAR FINANCIAL COMPANY   | 1 | \$73,000.0  |
| DESCO FEDERAL CREDIT UNION   | 1 | \$28,000.0  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 6 | \$458,563.1 |
| DEVON BANK   | 1 | \$63,000.0  |
| DHCU COMMUNITY CREDIT UNION  | 7 | \$453,500.0 |
| DUPACO COMMUNITY CREDIT UNION  | 4 | \$218,750.0 |
| EASTWOOD BANK  | 1 | \$67,000.0  |
| EMPOWER FEDERAL CREDIT UNION   | 6 | \$375,550.0 |
| ESB MORTGAGE COMPANY   | 2 | \$111,087.9 |
| FAMERS BANK AND TRUST COMPANY  | 1 | \$33,848.7  |
| FARMERS & MERCHANTS BANK   | 1 | \$75,000.0  |
| FARMERS BANK & TRUST   | 1 | \$48,000.0  |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 5 | \$369,500.0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$72,671.9  |
| FARMERS TRUST AND SAVINGS BANK   | 1 | \$60,000.0  |
| FIDELITY BANK  | 1 | \$70,300.0  |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$40,000.0  |
| FIRST BANK   | 2 | \$87,900.0  |
| FIRST BANK & TRUST   | 1 | \$66,000.0  |
| FIRST BANK & TRUST COMPANY   | 1 | \$69,600.0  |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$147,500.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$52,000.0  |
| FIRST CENTRAL BANK   | 1 | \$66,975.0  |
| FIRST CITIZENS BANK & TRUST COMPANY  | 1 | \$69,500.0  |
| FIRST CITIZENS BANK NA   | 1 | \$44,000.0  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$81,100.0  |

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| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION                                   | 1  | \$77,000.0  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT   | 2  | \$82,800.0  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$53,500.0  |
| FIRST FARMERS STATE BANK   | 1  | \$65,000.0  |
| FIRST FEDERAL BANK   | 2  | \$138,000.0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$28,875.0  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$73,600.0  |
| FIRST FEDERAL BANK, FSB  | 1  | \$62,000.0  |
| FIRST FLIGHT FCU   | 1  | \$46,200.0  |
| FIRST MERIT MORTGAGE CORPORATION   | 2  | \$102,431.0 |
| FIRST MIDWEST BANK   | 2  | \$133,467.9 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$42,000.0  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$59,000.0  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2  | \$147,400.0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$219,457.0 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$64,400.0  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$151,000.0 |
| FIRST NATIONAL BANK AND TRUST CO   | 1  | \$53,175.0  |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                               | 1  | \$78,157.5  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA             | 1  | \$67,500.0  |
| FIRST NORTHERN CREDIT UNION  | 1  | \$75,200.0  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION | 1  | \$63,000.0  |
| FIRST PLACE BANK   | 12 | \$808,846.5 |
| FIRST SOUTHERN BANK  | 1  | \$71,453.8  |
| FIRST STATE BANK SOUTHWEST   | 1  | \$52,000.0  |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$210,000.0 |
| FIRSTBANK PUERTO RICO  | 1  | \$52,000.0  |
| FIRSTMERIT BANK, N.A.  | 7  | \$432,250.0 |
| FIVE STAR CREDIT UNION   | 1  | \$66,850.0  |
| FLORIDA CREDIT UNION   | 1  | \$75,000.0  |
| FORT COMUNITY CREDIT UNION   | 1  | \$84,123.9  |
| FORUM CREDIT UNION   | 3  | \$207,279.5 |
| FULTON BANK, N.A.  | 2  | \$146,800.0 |
| FULTON BANK, NATIONAL ASSOCIATION  | 1  | \$83,000.0  |
| GATEWAY STATE BANK   | 1  | \$32,250.0  |
| GECU   | 2  | \$138,949.9 |
| GEO-CORP, INC.   | 1  | \$78,400.0  |
| GESA CREDIT UNION  | 1  | \$80,000.0  |
| GMFS LLC   | 2  | \$142,500.0 |
| GMFS, LLC  | 1  | \$60,000.0  |
| GOODFIELD STATE BANK   | 1  | \$80,000.0  |

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|  | GREAT SOUTHERN BANK   | 1 | \$75,000.0  |
|  | GREAT WESTERN BANK  | 7 | \$485,350.0 |
|  | GREENWOOD CREDIT UNION                                      | 1 | \$71,000.0  |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$57,000.0  |
|  | GTE FEDERAL CREDIT UNION                                    | 5 | \$261,300.0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                | 2 | \$115,700.0 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$83,550.0  |
|  | GUARDIAN CREDIT UNION                                       | 1 | \$81,000.0  |
|  | GUARDIAN MORTGAGE COMPANY INC.                              | 4 | \$242,215.7 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 2 | \$136,150.0 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$122,544.9 |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$54,400.0  |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$78,000.0  |
|  | HERITAGE BANK   | 1 | \$61,000.0  |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$77,155.1  |
|  | HILLS BANK AND TRUST COMPANY                                | 2 | \$136,500.0 |
|  | HNB NATIONAL BANK   | 2 | \$114,000.0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$67,000.0  |
|  | HOME STATE BANK NA  | 1 | \$80,000.0  |
|  | HONOR BANK  | 2 | \$68,500.0  |
|  | HOPEWELL FEDERAL CREDIT UNION                               | 1 | \$59,800.0  |
|  | HUTCHINSON CREDIT UNION                                     | 3 | \$203,283.2 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$236,800.0 |
|  | ILLINOIS COMMUNITY CREDIT UNION                             | 1 | \$79,647.5  |
|  | INSIGHT CREDIT UNION  | 1 | \$40,100.0  |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$45,500.0  |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$72,000.0  |
|  | IOWA STATE BANK   | 2 | \$130,000.0 |
|  | IPAVA STATE BANK  | 1 | \$61,300.0  |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$66,750.0  |
|  | JAMES B. NUTTER AND COMPANY                                 | 1 | \$70,000.0  |
|  | JEFFERSON BANK OF MISSOURI                                  | 2 | \$129,250.0 |
|  | KEOKUK COUNTY STATE BANK                                    | 1 | \$80,000.0  |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$78,800.0  |
|  | LAKE FOREST BANK & TRUST COMPANY                            | 2 | \$122,000.0 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 2 | \$149,300.0 |
|  | LAKE STATE FCU  | 1 | \$60,000.0  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$159,800.0 |
|  | LANDMARK CREDIT UNION                                       | 4 | \$278,849.1 |
|  | LIBERTY BANK OF ARKANSAS                                    | 4 | \$241,751.4 |
|  | LINCOLN SAVINGS BANK  | 2 | \$136,500.0 |
|  | LINN AREA CREDIT UNION                                      | 1 | \$78,648.4  |
|  | LOS ALAMOS NATIONAL BANK                                    | 2 | \$152,250.0 |
|  | LUANA SAVINGS BANK  | 1 | \$83,415.1  |

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| MADISON COUNTY FEDERAL CREDIT UNION                              | 1 | \$72,800.0  |
| MAGNA BANK   | 1 | \$60,000.0  |
| MARQUETTE BANK   | 2 | \$129,000.0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$70,400.0  |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$62,300.0  |
| MAX CREDIT UNION   | 1 | \$65,000.0  |
| MCCLAIN BANK   | 1 | \$77,649.4  |
| MEMBER FIRST MORTGAGE, LLC                                       | 3 | \$165,350.0 |
| MEMBER HOME LOAN, LLC  | 1 | \$79,800.0  |
| MEMBERS MORTGAGE COMPANY INC.                                    | 2 | \$121,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$182,141.4 |
| MERCHANTS NATIONAL BANK  | 1 | \$70,000.0  |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$60,000.0  |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$60,000.0  |
| METCALF BANK   | 2 | \$124,510.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$66,500.0  |
| MIDLAND STATES BANK  | 3 | \$149,750.0 |
| MIDWEST LOAN SERVICES INC  | 1 | \$62,617.3  |
| MIDWEST LOAN SERVICES INC.                                       | 2 | \$92,900.0  |
| MIDWEST LOAN SERVICES, INC.                                      | 2 | \$150,900.0 |
| MIDWESTONE BANK  | 3 | \$219,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$114,150.0 |
| MONTICELLO BANKING COMPANY                                       | 2 | \$127,000.0 |
| MORTGAGE AMERICA, INC.   | 1 | \$75,400.0  |
| MORTGAGE CENTER, LLC   | 1 | \$53,523.0  |
| MORTGAGE CLEARING CORP   | 1 | \$65,000.0  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$81,000.0  |
| MOUNT VERNON BANK  | 1 | \$62,050.0  |
| MWABANK  | 1 | \$77,000.0  |
| NATIONAL BANK OF OHIO  | 1 | \$84,800.0  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 4 | \$261,778.0 |
| NEIGHBORHOOD FINANCE CORP.                                       | 4 | \$181,022.7 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 5 | \$322,500.0 |
| NETWORK FUNDING, L.P.  | 1 | \$79,800.0  |
| NEW MEXICO BANK AND TRUST  | 1 | \$71,400.0  |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$73,000.0  |
| NORTHSTAR BANK   | 1 | \$52,400.0  |
| NORTHWEST PLUS CREDIT UNION                                      | 1 | \$68,291.6  |
| NORWOOD COOPERATIVE BANK   | 1 | \$78,000.0  |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$37,300.0  |
| OLD SECOND NATIONAL BANK   | 1 | \$66,000.0  |
| ORRSTOWN BANK  | 1 | \$50,500.0  |
| PACIFIC BAY LENDING GROUP  | 1 | \$80,000.0  |
| PANHANDLE STATE BANK   | 1 | \$37,800.0  |



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| PARTNERS FEDERAL CREDIT UNION   | 1 | \$59,730.3  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                 | 2 | \$91,150.0  |
| PEOPLES BANK  | 2 | \$85,000.0  |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$81,000.0  |
| PEOPLES SAVINGS BANK  | 3 | \$197,000.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                   | 1 | \$80,000.0  |
| PINNACLE MORTGAGE GROUP, INC.   | 1 | \$77,800.0  |
| PIONEER BANK & TRUST, A CORPORATION                                   | 1 | \$72,764.2  |
| PIONEER CREDIT UNION  | 3 | \$228,100.0 |
| PLATTE VALLEY STATE BANK & TRUST CO                                   | 1 | \$82,000.0  |
| PORT WASHINGTON STATE BANK  | 3 | \$171,200.0 |
| PRIMEWEST MORTGAGE  | 4 | \$224,235.0 |
| PROFESSIONAL FEDERAL CREDIT UNION                                     | 3 | \$156,500.0 |
| PROVIDENCE BANK   | 2 | \$110,900.0 |
| PULASKI BANK  | 1 | \$39,634.3  |
| REAL ESTATE MORTGAGE NETWORK INC.                                     | 1 | \$59,500.0  |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$118,326.3 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$74,400.0  |
| RIDDELL NATIONAL BANK   | 3 | \$152,900.0 |
| RIVER CITIES BANK   | 1 | \$71,200.0  |
| RIVER VALLEY BANK   | 3 | \$192,242.1 |
| RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK                   | 1 | \$51,000.0  |
| ROANOKE RAPIDS SAVINGS BANK, SSB                                      | 1 | \$81,000.0  |
| ROGUE FEDERAL CREDIT UNION  | 1 | \$51,523.7  |
| ROYAL BANK  | 2 | \$113,000.0 |
| ROYAL CREDIT UNION  | 9 | \$530,060.6 |
| SAFE CREDIT UNION   | 1 | \$50,000.0  |
| SAWYER SAVINGS BANK   | 1 | \$70,000.0  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 5 | \$373,100.0 |
| SCOTIABANK DE PUERTO RICO   | 1 | \$74,669.5  |
| SECURITY CREDIT UNION   | 2 | \$76,664.1  |
| SHELL FEDERAL CREDIT UNION  | 2 | \$84,906.0  |
| SIU CREDIT UNION  | 1 | \$40,800.0  |
| SOMERSET TRUST COMPANY  | 2 | \$140,419.8 |
| SOUTHBRIDGE CREDIT UNION  | 1 | \$60,000.0  |
| SOUTHERN COMMERCIAL BANK  | 2 | \$80,500.0  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1 | \$65,500.0  |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$33,000.0  |
| STATE BANK OF THE LAKES   | 2 | \$146,700.0 |
| STATE SAVINGS BANK  | 1 | \$55,200.0  |
| STEARNS LENDING INC.  | 5 | \$369,800.0 |
| STEARNS LENDING, INC.   | 1 | \$84,000.0  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$83,609.5  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1 | \$30,000.0  |

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| STOCK YARDS BANK & TRUST COMPANY              | 1  | \$72,300.0    |
| STOCKMAN BANK OF MONTANA                      | 1  | \$48,000.0    |
| SUPERIOR NATIONAL BANK & TRUST COMPANY        | 1  | \$76,000.0    |
| SWBC MORTGAGE CORPORATION                     | 8  | \$484,700.0   |
| TEXAS BANK                                    | 5  | \$268,030.0   |
| THE BANK OF CARBONDALE                        | 1  | \$32,000.0    |
| THE BRYN MAWR TRUST COMPANY                   | 2  | \$110,000.0   |
| THE FIRST NATIONAL BANK                       | 1  | \$84,200.0    |
| THE FIRST NATIONAL BANK OF BATTLE LAKE        | 1  | \$64,713.6    |
| THE HARVARD STATE BANK                        | 2  | \$103,495.0   |
| THE HONESDALE NATIONAL BANK ISAOA             | 1  | \$80,000.0    |
| THE NATIONAL BANK OF WAUPUN                   | 1  | \$58,500.0    |
| THE PARK BANK                                 | 1  | \$49,461.7    |
| THE STATE BANK                                | 1  | \$81,100.0    |
| THE SUMMIT FEDERAL CREDIT UNION               | 4  | \$276,686.2   |
| THE TRADERS NATIONAL BANK                     | 1  | \$82,400.0    |
| TINKER FEDERAL CREDIT UNION                   | 1  | \$38,250.0    |
| TLC COMMUNITY CREDIT UNION                    | 1  | \$47,500.0    |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$58,150.0    |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$83,900.0    |
| TOWNE MORTGAGE                                | 1  | \$71,700.0    |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 1  | \$50,000.0    |
| TRADERS NATIONAL BANK                         | 1  | \$54,400.0    |
| TRAVERSE CITY STATE BANK                      | 3  | \$183,265.0   |
| TRUMARK FINANCIAL CREDIT UNION                | 2  | \$145,000.0   |
| ULSTER SAVINGS BANK                           | 1  | \$53,000.0    |
| UMPQUA BANK                                   | 2  | \$137,954.1   |
| UNION SAVINGS BANK                            | 48 | \$3,151,245.7 |
| UNITED BANK & TRUST                           | 2  | \$80,900.0    |
| UNITED BAY COMMUNITY CREDIT UNION             | 2  | \$115,900.0   |
| UNITED COMMUNITY BANK                         | 4  | \$223,000.0   |
| UNITED WHOLESALE MORTGAGE                     | 6  | \$453,969.5   |
| UNITEDONE CREDIT UNION                        | 1  | \$60,800.0    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 3  | \$182,050.0   |
| UNIVERSITY CREDIT UNION                       | 1  | \$72,000.0    |
| UNIVERSITY FEDERAL CREDIT UNION               | 1  | \$74,227.8    |
| VALLEY BANK AND TRUST COMPANY                 | 1  | \$78,000.0    |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$84,200.0    |
| VANDYK MORTGAGE CORPORATION                   | 1  | \$64,400.0    |
| VIRGINIA CREDIT UNION                         | 1  | \$74,700.0    |
| VISIONBANK OF IOWA                            | 1  | \$44,600.0    |
| WALDO STATE BANK                              | 1  | \$49,200.0    |
| WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1  | \$79,000.0    |
| WASHINGTON TRUST BANK                         | 1  | \$78,000.0    |
| WATERSTONE MORTGAGE CORP.                     | 1  | \$74,000.0    |

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|              | WEST GATE BANK                                  | 1          | \$65,800.0            |
|              | WESTCONSIN CREDIT UNION                         | 4          | \$219,400.0           |
|              | WESTERN NATIONAL BANK                           | 1          | \$73,000.0            |
|              | WHITAKER BANK, INC.                             | 1          | \$70,700.0            |
|              | WOODFORD STATE BANK                             | 1          | \$25,000.0            |
|              | WR STARKEY MORTGAGE, LLP.                       | 1          | \$80,000.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$138,350.0           |
|              | Unavailable                                     | 91         | \$5,565,515.5         |
| <b>Total</b> |   | <b>801</b> | <b>\$50,465,820.9</b> |
|              |   |            |                       |
| 31417EH87    | 3 RIVERS FEDERAL CU                             | 2          | \$346,000.0           |
|              | ABBEVILLE BUILDING AND LOAN                     | 2          | \$259,000.0           |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$413,000.0           |
|              | ADIRONDACK TRUST COMPANY THE                    | 1          | \$270,000.0           |
|              | AFFILIATED MORTGAGE COMPANY                     | 1          | \$206,900.0           |
|              | ALABAMA ONE CREDIT UNION                        | 4          | \$434,850.0           |
|              | AMEGY MORTGAGE                                  | 1          | \$204,250.0           |
|              | AMEGY MORTGAGE COMPANY                          | 1          | \$115,850.0           |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1          | \$95,000.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2          | \$682,634.0           |
|              | AMERICAN INTERBANC MORTGAGE                     | 1          | \$360,000.0           |
|              | AMERICAN INTERBANC MORTGAGE, LLC                | 1          | \$380,000.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$144,000.0           |
|              | ANCHORBANK FSB                                  | 4          | \$557,562.0           |
|              | ANCHORBANK, FSB                                 | 2          | \$180,200.0           |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$210,000.0           |
|              | BADGER BANK                                     | 1          | \$322,400.0           |
|              | BANCORPSOUTH BANK                               | 4          | \$637,350.0           |
|              | BANK OF SPRINGFIELD                             | 3          | \$261,437.6           |
|              | BANK OF STANLY                                  | 1          | \$76,000.0            |
|              | BANK OF THE CASCADES                            | 1          | \$100,000.0           |
|              | BANKIOWA  | 1          | \$65,600.0            |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$285,000.0           |
|              | BLACKHAWK BANK                                  | 3          | \$358,400.0           |
|              | BLUCURRENT CREDIT UNION                         | 1          | \$170,100.0           |
|              | BLUELEAF LENDING, LLC                           | 2          | \$764,000.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$403,800.0           |
|              | BUSEY BANK,                                     | 1          | \$122,194.3           |
|              | CAPITAL CREDIT UNION                            | 1          | \$165,000.0           |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$348,800.0           |
|              | CARROLLTON BANK                                 | 1          | \$171,000.0           |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$290,000.0           |
|              | CENTRAL BANK                                    | 2          | \$358,000.0           |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$120,100.0           |
|              | CENTRAL SAVINGS BANK                            | 1          | \$111,200.0           |

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| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$105,000.0   |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$160,000.0   |
| CITIZENS BANK  | 1 | \$81,854.4    |
| CITIZENS STATE BANK                                    | 1 | \$210,000.0   |
| COMMUNITY BANK MANKATO                                 | 1 | \$142,000.0   |
| COMMUNITY BANK OF TRENTON                              | 1 | \$178,699.3   |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$239,000.0   |
| COMMUNITY SAVINGS BANK                                 | 2 | \$274,400.0   |
| COMMUNITY TRUST BANK                                   | 1 | \$239,596.9   |
| CORTRUST BANK  | 1 | \$94,000.0    |
| CUMBERLAND SECURITY BANK                               | 1 | \$78,900.0    |
| DARIEN ROWAYTON BANK (POST)                            | 1 | \$100,000.0   |
| DENALI STATE BANK                                      | 1 | \$177,600.0   |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$300,000.0   |
| ELEVATIONS CREDIT UNION                                | 1 | \$251,400.0   |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$256,000.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$310,000.0   |
| FIDELITY COOPERATIVE BANK                              | 1 | \$376,000.0   |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$176,750.0   |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$358,400.0   |
| FIRST BANK RICHMOND, N.A.                              | 1 | \$220,000.0   |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$248,000.0   |
| FIRST CLOVER LEAF BANK                                 | 1 | \$123,000.0   |
| FIRST COLLINSVILLE BANK                                | 1 | \$143,358.8   |
| FIRST COMMUNITY CREDIT UNION                           | 4 | \$583,672.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$176,427.0   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,281.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$236,000.0   |
| FIRST INTERSTATE BANK                                  | 1 | \$388,000.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$65,625.0    |
| FIRST NATIONAL BANK ALASKA                             | 6 | \$1,402,732.6 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                  | 1 | \$100,000.0   |
| FIRST PLACE BANK                                       | 1 | \$293,000.0   |
| FIRST REPUBLIC BANK                                    | 4 | \$1,652,500.0 |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$271,600.0   |
| FIRSTTRUST   | 1 | \$195,000.0   |
| FIRSTTRUST BANK  | 1 | \$327,000.0   |
| GMFS LLC   | 1 | \$150,500.0   |
| GREAT WESTERN BANK                                     | 1 | \$74,000.0    |
| HAWAII NATIONAL BANK                                   | 1 | \$394,307.5   |
| HOME FEDERAL BANK                                      | 1 | \$105,821.9   |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$342,000.0   |
| HSBC BANK USA, N.A.                                    | 1 | \$320,000.0   |
| HUTCHINSON CREDIT UNION                                | 1 | \$231,350.0   |

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|---|---|---------------|
| IDAHO FIRST BANK                                      | 1 | \$140,185.7   |
| ILLINOIS NATIONAL BANK                                | 1 | \$122,735.0   |
| IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$127,500.0   |
| JONAH BANK OF WYOMING                                 | 1 | \$184,890.0   |
| LEADER BANK, N.A.                                     | 1 | \$394,000.0   |
| LINCOLN SAVINGS BANK                                  | 1 | \$253,000.0   |
| LUANA SAVINGS BANK                                    | 1 | \$312,681.2   |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$380,000.0   |
| MANUFACTURERS BANK AND TRUST COMPANY                  | 1 | \$119,950.0   |
| MARINE BANK   | 7 | \$1,025,455.5 |
| MERCANTILE BANK                                       | 1 | \$118,729.2   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$387,000.0   |
| MIDWEST BANK  | 1 | \$185,000.0   |
| MIDWEST COMMUNITY BANK                                | 2 | \$209,760.0   |
| MIDWESTONE BANK                                       | 1 | \$222,595.3   |
| MISSOULA FEDERAL CREDIT UNION                         | 1 | \$255,500.0   |
| MISSOURI CREDIT UNION                                 | 4 | \$491,005.0   |
| MLD MORTGAGE, INC.                                    | 1 | \$405,000.0   |
| MOUNTAIN AMERICA CREDIT UNION                         | 6 | \$991,505.4   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 3 | \$480,000.0   |
| NEWTOWN SAVINGS BANK                                  | 3 | \$1,152,100.0 |
| NORTH CENTRAL BANK                                    | 1 | \$146,993.6   |
| NORTHMARK BANK  | 2 | \$332,464.3   |
| O A MORTGAGE SERVICES                                 | 1 | \$364,000.0   |
| ONE COMMUNITY FEDERAL CU                              | 1 | \$110,000.0   |
| PARK BANK   | 1 | \$98,000.0    |
| PEOPLES STATE BANK                                    | 4 | \$604,000.0   |
| PMAC LENDING SERVICES, INC.                           | 1 | \$284,800.0   |
| POPULAR MORTGAGE, INC.                                | 1 | \$299,462.7   |
| PORT WASHINGTON STATE BANK                            | 1 | \$311,000.0   |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$87,500.0    |
| POTLATCH NO.1 FEDERAL CREDIT UNION                    | 2 | \$268,400.0   |
| PRAIRIE STATE BANK & TRUST                            | 2 | \$406,200.0   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 1 | \$201,535.0   |
| RED CANOE CREDIT UNION                                | 1 | \$69,300.0    |
| RIVER VALLEY BANK                                     | 1 | \$119,498.9   |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$340,800.0   |
| ROYAL CREDIT UNION                                    | 1 | \$174,800.0   |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$271,543.1   |
| SCOTIABANK OF PUERTO RICO                             | 2 | \$173,614.0   |
| SIR FEDERAL CREDIT UNION                              | 2 | \$218,100.0   |
| SKY FEDERAL CREDIT UNION                              | 1 | \$253,300.0   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$64,000.0    |
| SOVEREIGN BANK, N.A.                                  | 2 | \$379,353.0   |

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|--------------|---|------------|-----------------------|
|              | STATE BANK OF CROSS PLAINS                  | 1          | \$93,100.0            |
|              | STATE BANK OF SOUTHERN UTAH                 | 1          | \$211,050.0           |
|              | STATE BANK OF WATERLOO                      | 1          | \$115,000.0           |
|              | STEARNS LENDING INC.                        | 2          | \$583,120.0           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1          | \$348,000.0           |
|              | STOCKMAN BANK OF MONTANA                    | 2          | \$371,600.0           |
|              | SUFFOLK COUNTY NATIONAL BANK                | 1          | \$344,500.0           |
|              | SUPERIOR FEDERAL CREDIT UNION               | 2          | \$375,000.0           |
|              | TEACHERS FEDERAL CREDIT UNION               | 4          | \$1,012,767.6         |
|              | THE FARMERS NATIONAL BANK                   | 1          | \$57,500.0            |
|              | THE FIRST NATIONAL BANK OF DEERWOOD         | 2          | \$252,366.0           |
|              | TIB-THE INDEPENDENT BANKERSBANK             | 1          | \$120,000.0           |
|              | TWINHOLD                                    | 2          | \$271,435.0           |
|              | UNITED BANK & TRUST                         | 1          | \$89,600.0            |
|              | UNITED BANK &TRUST                          | 1          | \$149,000.0           |
|              | UNITED COMMUNITY BANK                       | 3          | \$492,004.3           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$180,000.0           |
|              | Unavailable                                 | 52         | \$9,423,583.0         |
| <b>Total</b> |   | <b>263</b> | <b>\$50,280,288.6</b> |
|              |   |            |                       |
| 31417EH95    | 1ST CONSTITUTION                            | 1          | \$100,000.0           |
|              | 1ST FARM CREDIT SERVICES                    | 1          | \$92,416.3            |
|              | 3 RIVERS FEDERAL CU                         | 3          | \$293,866.7           |
|              | 3RD FED BANK                                | 1          | \$109,500.0           |
|              | ACADEMY MORTGAGE CORPORATION                | 5          | \$490,700.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 1          | \$108,828.4           |
|              | ALLIANT BANK                                | 1          | \$105,600.0           |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$99,500.0            |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$102,200.0           |
|              | AMARILLO NATIONAL BANK                      | 4          | \$370,420.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$97,385.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$88,000.0            |
|              | AMERICAN GATEWAY BANK                       | 1          | \$85,000.0            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$91,726.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$100,050.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$108,500.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1          | \$109,500.0           |
|              | AMERIFIRST FINANCIAL CORPORATION            | 4          | \$414,175.0           |
|              | ANCHORBANK FSB                              | 2          | \$195,749.2           |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$100,000.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION        | 9          | \$906,350.0           |
|              | ASSOCIATED CREDIT UNION                     | 3          | \$277,946.9           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$97,146.8            |
|              | BANCORPSOUTH BANK                           | 2          | \$209,500.0           |
|              | BANK FIRST NATIONAL                         | 1          | \$102,500.0           |

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| BANK MUTUAL  | 2 | \$202,600.0 |
| BANK OF FARMINGTON   | 1 | \$91,000.0  |
| BANK OF QUINCY   | 2 | \$193,925.0 |
| BANK OF THE CASCADES   | 1 | \$96,500.0  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$97,699.3  |
| BANKERS' BANK  | 1 | \$89,250.0  |
| BAXTER CREDIT UNION  | 2 | \$187,570.0 |
| BELL STATE BANK & TRUST  | 3 | \$276,700.0 |
| BERKSHIRE BANK   | 3 | \$300,000.0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$311,250.0 |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1 | \$95,000.0  |
| BLACKHAWK BANK   | 1 | \$91,800.0  |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$100,000.0 |
| BNYMELLON  | 2 | \$207,450.0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$101,600.0 |
| BROKAW CREDIT UNION  | 1 | \$108,000.0 |
| BUD WEBER MORTGAGES LLC  | 1 | \$92,000.0  |
| BUSEY BANK,  | 1 | \$97,850.0  |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$109,500.0 |
| CARROLLTON BANK  | 1 | \$88,290.0  |
| CENTRAL BANK   | 1 | \$85,500.0  |
| CENTRAL BANK ILLINOIS  | 1 | \$90,962.5  |
| CENTRAL CITY CREDIT UNION  | 1 | \$92,000.0  |
| CENTRAL MORTGAGE COMPANY   | 3 | \$297,326.0 |
| CENTRUE BANK   | 1 | \$86,000.0  |
| CHARTWAY FEDERAL CREDIT UNION                                    | 2 | \$213,000.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$100,000.0 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$94,042.8  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$274,000.0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 3 | \$303,543.0 |
| CLEVELAND STATE BANK   | 1 | \$88,000.0  |
| COBALT MORTGAGE  | 4 | \$402,000.0 |
| CODE CREDIT UNION  | 1 | \$91,000.0  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,837.9 |
| COMMUNITY BANK MANKATO   | 1 | \$90,250.0  |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$107,950.0 |
| COMMUNITYONE BANK, N.A.  | 1 | \$99,461.1  |
| CONNECTICUT RIVER BANK   | 1 | \$86,866.0  |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$200,125.0 |
| CORNERSTONE BANK   | 2 | \$196,000.0 |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$98,000.0  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$106,000.0 |
| CREDIT UNION OF AMERICA  | 1 | \$104,335.5 |
| CUMBERLAND COUNTY BANK   | 1 | \$89,855.2  |

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| CUSO MORTGAGE CORPORATION                              | 1 | \$87,000.0  |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$88,300.0  |
| DENMARK STATE BANK                                     | 1 | \$96,000.0  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$214,370.0 |
| DEWITT BANK & TRUST                                    | 1 | \$105,433.8 |
| DHA FINANCIAL INC.                                     | 1 | \$91,000.0  |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$88,300.0  |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$100,000.0 |
| DUPACO COMMUNITY CREDIT UNION                          | 4 | \$398,400.0 |
| ELEVATIONS CREDIT UNION                                | 1 | \$86,500.0  |
| ELI LILLY FEDERAL CREDIT UNION                         | 1 | \$99,324.4  |
| EQUITY RESOURCES, INC.                                 | 1 | \$90,725.0  |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$90,400.0  |
| FAA CREDIT UNION                                       | 1 | \$102,000.0 |
| FARMERS & MERCHANTS BANK                               | 1 | \$107,510.0 |
| FARMERS STATE BANK                                     | 2 | \$195,000.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK                       | 1 | \$89,000.0  |
| FIRST BANK & TRUST                                     | 2 | \$200,000.0 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 2 | \$187,650.0 |
| FIRST COMMAND BANK                                     | 1 | \$91,525.0  |
| FIRST COMMUNITY BANK                                   | 1 | \$86,360.8  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$104,000.0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$109,600.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$175,852.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$100,000.0 |
| FIRST INTERSTATE BANK                                  | 6 | \$614,350.0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$86,850.0  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$88,000.0  |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$95,600.0  |
| FIRST MORTGAGE CORPORATION                             | 1 | \$105,451.0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$94,000.0  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$90,400.0  |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$107,073.7 |
| FIRST NATIONAL BANK OF CARMi                           | 1 | \$100,000.0 |
| FIRST NATIONAL BANK U.S.A.                             | 1 | \$99,000.0  |
| FIRST PLACE BANK                                       | 2 | \$208,031.3 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$104,850.0 |
| FIRSTAR BANK NA  | 1 | \$101,600.0 |
| FIRSTMERIT BANK, N.A.                                  | 4 | \$379,144.0 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$85,000.0  |
| FISHER NATIONAL BANK                                   | 1 | \$97,850.0  |
| FLORIDA CREDIT UNION                                   | 1 | \$90,000.0  |
| FORUM CREDIT UNION                                     | 2 | \$179,461.0 |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$90,000.0  |



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| FRANSEN BANK & TRUST                                     | 1 | \$93,607.3  |
| FULTON BANK, N.A.  | 2 | \$192,900.0 |
| GOODFIELD STATE BANK                                     | 1 | \$99,950.0  |
| GRAND BANK NA  | 1 | \$109,000.0 |
| GREAT WESTERN BANK                                       | 1 | \$102,150.0 |
| GREYLOCK FEDERAL CREDIT UNION                            | 1 | \$100,000.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL             | 1 | \$90,000.0  |
| GUARDIAN MORTGAGE COMPANY INC.                           | 1 | \$106,230.2 |
| HARBORONE CREDIT UNION                                   | 1 | \$94,000.0  |
| HEARTLAND BANK   | 1 | \$103,794.0 |
| HIWAY FEDERAL CREDIT UNION                               | 1 | \$100,000.0 |
| HOME FEDERAL BANK  | 1 | \$99,750.0  |
| HOME FEDERAL SAVINGS BANK                                | 1 | \$98,100.0  |
| HOME STATE BANK NA                                       | 1 | \$95,000.0  |
| HOMETOWN BANK  | 1 | \$100,500.0 |
| HORIZON BANK N A   | 1 | \$89,120.0  |
| IMORTGAGE.COM, INC.                                      | 1 | \$107,786.5 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$85,800.0  |
| JAMES B. NUTTER & COMPANY                                | 1 | \$96,150.0  |
| JAMES B. NUTTER AND COMPANY                              | 1 | \$91,450.0  |
| JEANNE D'ARC CREDIT UNION                                | 1 | \$100,000.0 |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$102,950.0 |
| JONESTOWN BANK AND TRUST COMPANY OF                      | 1 | \$108,000.0 |
| KIRTLAND FEDERAL CREDIT UNION                            | 1 | \$106,000.0 |
| L&N FEDERAL CREDIT UNION                                 | 2 | \$200,400.0 |
| LAKE FOREST BANK & TRUST COMPANY                         | 1 | \$99,000.0  |
| LANDMARK CREDIT UNION                                    | 3 | \$313,900.0 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$87,000.0  |
| LINCOLN SAVINGS BANK                                     | 1 | \$93,032.8  |
| LINN AREA CREDIT UNION                                   | 1 | \$103,836.3 |
| MAGNA BANK   | 2 | \$199,200.0 |
| MARINE BANK  | 3 | \$296,792.1 |
| MAVERICK FUNDING CORP.                                   | 1 | \$105,000.0 |
| MAX CREDIT UNION   | 1 | \$87,800.0  |
| MCCLAIN BANK   | 2 | \$184,300.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$190,438.2 |
| MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$98,000.0  |
| METUCHEN SAVINGS BANK                                    | 1 | \$100,000.0 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$93,000.0  |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$104,400.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                 | 1 | \$105,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$99,802.0  |
| MIDWEST BANK   | 1 | \$100,000.0 |
| MISSOURI CREDIT UNION                                    | 3 | \$297,050.0 |

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| MIT FEDERAL CREDIT UNION                                 | 1 | \$92,540.0  |
| MONTICELLO BANKING COMPANY                               | 1 | \$97,600.0  |
| MORTGAGE AMERICA, INC.                                   | 1 | \$108,750.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$100,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3 | \$310,050.0 |
| MOUND CITY BANK  | 1 | \$92,625.0  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$307,798.9 |
| NCB, FSB   | 1 | \$108,850.0 |
| NETWORK FUNDING, L.P.                                    | 1 | \$104,000.0 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$93,750.0  |
| NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$102,700.0 |
| NUMERICA CREDIT UNION                                    | 1 | \$94,400.0  |
| OHIO UNIVERSITY CREDIT UNION                             | 1 | \$103,000.0 |
| OLD FLORIDA NATIONAL BANK                                | 1 | \$92,800.0  |
| OLD SECOND NATIONAL BANK                                 | 1 | \$105,600.0 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$96,000.0  |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$106,700.0 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$86,860.0  |
| PEOPLES BANK & TRUST CO                                  | 1 | \$97,600.0  |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$102,400.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 3 | \$309,700.0 |
| PIONEER BANK   | 2 | \$197,000.0 |
| PIONEER CREDIT UNION                                     | 1 | \$102,800.0 |
| PRAIRIE STATE BANK & TRUST                               | 1 | \$102,410.7 |
| PREMIER AMERICA CREDIT UNION                             | 1 | \$107,000.0 |
| PRIORITY HOME MORTGAGE                                   | 1 | \$94,847.2  |
| PROFESSIONAL FEDERAL CREDIT UNION                        | 2 | \$185,720.0 |
| PUBLIC SERVICE CREDIT UNION                              | 1 | \$93,750.0  |
| PURDUE FEDERAL CREDIT UNION                              | 1 | \$104,299.7 |
| RCB BANK, A CORPORATION                                  | 1 | \$106,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$88,000.0  |
| RENASANT BANK  | 2 | \$177,000.0 |
| RIVER VALLEY BANK  | 1 | \$108,500.0 |
| RIVER VALLEY CREDIT UNION                                | 1 | \$99,846.0  |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1 | \$99,000.0  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$95,999.0  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 1 | \$102,000.0 |
| S&T BANK   | 3 | \$302,400.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$96,500.0  |
| SCOTIABANK OF PUERTO RICO                                | 6 | \$564,067.6 |
| SECURITY FIRST BANK OF NORTH DAKOTA                      | 1 | \$85,410.0  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$103,200.0 |
| SHORE MORTGAGE   | 1 | \$102,200.0 |

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|---|---|-------------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 1 | \$86,400.0  |
| SOLARITY CREDIT UNION   | 1 | \$103,829.0 |
| SOUTHERN COMMERCIAL BANK  | 1 | \$100,000.0 |
| SOVEREIGN BANK, N.A.  | 1 | \$109,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 2 | \$208,000.0 |
| ST.MARY'S BANK  | 2 | \$206,967.0 |
| STAR BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$102,834.3 |
| STATE BANK OF THE LAKES   | 1 | \$100,000.0 |
| STATE BANK OF WATERLOO  | 1 | \$100,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1 | \$101,600.0 |
| STEARNS LENDING INC.  | 9 | \$901,140.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3 | \$304,402.9 |
| STOCKMAN BANK OF MONTANA  | 1 | \$90,000.0  |
| SUMMIT BANK AND TRUST   | 1 | \$97,500.0  |
| SUMMIT CREDIT UNION   | 2 | \$174,350.0 |
| SUMMIT FUNDING, INC.  | 1 | \$109,000.0 |
| SWBC MORTGAGE CORPORATION   | 5 | \$488,550.0 |
| THE CATTLE NATIONAL BANK & TRUST CO.                                  | 1 | \$92,000.0  |
| THE NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$100,000.0 |
| THINK MUTUAL BANK   | 1 | \$108,000.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1 | \$92,800.0  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 1 | \$106,000.0 |
| TRAVERSE CITY STATE BANK  | 1 | \$108,193.0 |
| TRI-COUNTY TRUST COMPANY  | 1 | \$96,800.0  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                               | 1 | \$97,680.0  |
| TWINHOLD  | 1 | \$97,215.0  |
| UMPQUA BANK   | 5 | \$472,797.4 |
| UNION STATE BANK OF WEST SALEM  | 1 | \$104,335.5 |
| UNITED COMMUNITY BANK   | 2 | \$174,900.0 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$292,000.0 |
| UNIVERSITY FEDERAL CREDIT UNION                                       | 1 | \$105,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 2 | \$193,500.0 |
| W J BRADLEY MORTGAGE CAPITAL LLC                                      | 1 | \$101,000.0 |
| WANIGAS CREDIT UNION  | 1 | \$90,000.0  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 5 | \$500,920.0 |
| WATERSTONE MORTGAGE CORP.   | 1 | \$96,900.0  |
| WATERSTONE MORTGAGE CORPORATION                                       | 1 | \$99,500.0  |
| WESCOM CENTRAL CREDIT UNION   | 1 | \$104,000.0 |
| WESTBY CO-OP CREDIT UNION   | 1 | \$88,000.0  |
| WESTCONSIN CREDIT UNION   | 2 | \$189,000.0 |
| WESTSTAR MORTGAGE, INC.   | 1 | \$94,800.0  |
| WHITE ROCK BANK, A MINNESOTA CORPORATION                              | 1 | \$102,954.1 |
| WJ BRADLEY MORTGAGE CAPITAL LLC.                                      | 1 | \$107,000.0 |
| WR STARKEY MORTGAGE, LLP.   | 1 | \$109,875.0 |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | Unavailable   | 43         | \$4,180,031.1         |
| <b>Total</b> |   | <b>408</b> | <b>\$40,045,151.5</b> |
| 31417EHA2    | ACADEMY MORTGAGE CORPORATION                              | 10         | \$986,828.3           |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$91,852.0            |
|              | ALLSOUTH FEDERAL CREDIT UNION                             | 1          | \$106,300.0           |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$87,712.8            |
|              | ALTRA FEDERAL CREDIT UNION                                | 3          | \$263,800.0           |
|              | AMEGY MORTGAGE  | 2          | \$198,375.4           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 6          | \$582,839.0           |
|              | AMERICAN BANK   | 3          | \$276,699.1           |
|              | AMERICAN BANK CENTER                                      | 1          | \$109,500.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 3          | \$288,664.5           |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$95,000.0            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 1          | \$107,822.4           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2          | \$186,250.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$269,871.0           |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$105,000.0           |
|              | ANCHORBANK FSB  | 6          | \$591,800.0           |
|              | ARIZONA STATE CREDIT UNION                                | 6          | \$562,400.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$289,600.0           |
|              | ASSOCIATED BANK, NA                                       | 2          | \$197,700.0           |
|              | AUBURNBANK  | 1          | \$107,000.0           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1          | \$84,869.1            |
|              | BANK MUTUAL   | 2          | \$204,000.0           |
|              | BANK OF THE CASCADES                                      | 1          | \$93,750.0            |
|              | BANK OF WASHINGTON  | 1          | \$101,840.0           |
|              | BANKNEWPORT   | 1          | \$105,000.0           |
|              | BANNER BANK   | 1          | \$109,000.0           |
|              | BAXTER CREDIT UNION                                       | 1          | \$109,600.0           |
|              | BERKSHIRE COUNTY SAVINGS BANK                             | 1          | \$85,000.0            |
|              | BLACKHAWK BANK  | 1          | \$101,500.0           |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1          | \$106,000.0           |
|              | BREMER FINANCIAL CORPORATION                              | 2          | \$208,641.1           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1          | \$105,000.0           |
|              | BUSEY BANK  | 1          | \$92,001.7            |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1          | \$90,500.0            |
|              | CASHCALL, INC.  | 1          | \$99,846.0            |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1          | \$107,826.2           |
|              | CENTENNIAL LENDING, LLC                                   | 3          | \$270,060.0           |
|              | CENTRAL MORTGAGE COMPANY                                  | 9          | \$884,550.4           |
|              | CENTRAL STATE BANK  | 1          | \$86,400.0            |
|              | CENTRIS FEDERAL CREDIT UNION                              | 1          | \$89,000.0            |
|              | CENTRUE BANK  | 2          | \$190,780.0           |

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|--|---|-------------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 2 | \$198,500.0 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$104,000.0 |
| CITIZENS BANK  | 1 | \$105,000.0 |
| CITIZENS COMMUNITY BANK                                | 1 | \$89,458.9  |
| CITIZENS FINANCIAL BANK                                | 2 | \$188,000.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE             | 1 | \$107,350.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 3 | \$282,245.0 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$97,696.0  |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$99,202.6  |
| COBALT MORTGAGE, INC.                                  | 2 | \$195,000.0 |
| COLUMBIA CREDIT UNION                                  | 1 | \$102,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$100,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 3 | \$302,450.5 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$93,000.0  |
| CORNERSTONE MORTGAGE INC.                              | 1 | \$100,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$109,200.0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$189,300.0 |
| CREDIT UNION OF COLORADO                               | 1 | \$98,000.0  |
| CU CHANNELS, LLC                                       | 1 | \$94,000.0  |
| CUSO MORTGAGE CORPORATION                              | 1 | \$91,920.0  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$183,488.2 |
| DEXTER CREDIT UNION                                    | 1 | \$99,846.0  |
| DHCU COMMUNITY CREDIT UNION                            | 4 | \$401,200.0 |
| DORAL BANK   | 1 | \$101,643.2 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$100,000.0 |
| DURANT BANK AND TRUST COMPANY                          | 3 | \$276,300.0 |
| ELEVATIONS CU  | 2 | \$217,650.0 |
| EMPOWER FEDERAL CREDIT UNION                           | 4 | \$383,804.1 |
| ENVOY MORTGAGE, LTD.                                   | 2 | \$202,000.0 |
| EVOLVE BANK & TRUST                                    | 1 | \$103,337.1 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$312,500.0 |
| FARMERS & MERCHANTS BANK                               | 1 | \$108,750.0 |
| FARMERS STATE BANK                                     | 1 | \$85,162.5  |
| FARMINGTON BANK  | 2 | \$185,718.2 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$269,894.1 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$105,000.0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$203,251.5 |
| FIRST BANK   | 2 | \$213,750.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$204,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$201,847.3 |
| FIRST CITIZENS BANK NA                                 | 1 | \$100,000.0 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$93,100.0  |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$182,200.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$392,960.0 |

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|---|----|---------------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 3  | \$275,771.4   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 2  | \$189,300.0   |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1  | \$96,000.0    |
| FIRST HERITAGE FINANCIAL, LLC                   | 5  | \$505,067.2   |
| FIRST INTERSTATE BANK                           | 5  | \$474,462.1   |
| FIRST MERIT MORTGAGE CORPORATION                | 3  | \$295,000.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$784,110.0   |
| FIRST MORTGAGE CORPORATION                      | 1  | \$106,000.0   |
| FIRST NATIONAL BANK OF CARMi                    | 1  | \$109,800.0   |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$98,800.0    |
| FIRST STATE BANK OF ILLINOIS                    | 1  | \$87,750.0    |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$106,500.0   |
| FIRSTBANK PUERTO RICO                           | 8  | \$799,111.0   |
| FIRSTTRUST SAVINGS BANK                         | 3  | \$273,053.6   |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$104,000.0   |
| FRANKENMUTH CREDIT UNION                        | 2  | \$182,375.0   |
| FULTON BANK, NATIONAL ASSOCIATION               | 3  | \$296,800.0   |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$99,750.0    |
| GOLDEN BELT BANK, FSA                           | 1  | \$90,000.0    |
| GREAT WESTERN BANK                              | 3  | \$306,241.9   |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$100,900.0   |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$197,839.1   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2  | \$193,800.0   |
| HAMPDEN BANK                                    | 1  | \$103,000.0   |
| HARBORONE CREDIT UNION                          | 5  | \$480,747.0   |
| HEARTLAND BANK                                  | 11 | \$1,097,870.3 |
| HIWAY FEDERAL CREDIT UNION                      | 2  | \$184,900.0   |
| HOME FEDERAL BANK                               | 1  | \$103,836.3   |
| HOME FINANCING CENTER INC.                      | 1  | \$95,000.0    |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$91,000.0    |
| HOMEWISE, INC.                                  | 1  | \$106,800.0   |
| HONESDALE NATIONAL BANK THE                     | 2  | \$180,000.0   |
| HONOR BANK                                      | 1  | \$96,000.0    |
| IDAHO CENTRAL CREDIT UNION                      | 2  | \$206,550.0   |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 3  | \$276,850.0   |
| ILLINOIS NATIONAL BANK                          | 1  | \$95,000.0    |
| J.G. WENTWORTH HOME LENDING, LLC                | 3  | \$280,246.3   |
| JAMES B. NUTTER AND COMPANY                     | 1  | \$107,900.0   |
| JONAH BANK OF WYOMING                           | 1  | \$95,000.0    |
| KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$85,000.0    |
| LA SALLE STATE BANK                             | 1  | \$108,000.0   |
| LAKE FOREST BANK & TRUST                        | 2  | \$180,400.0   |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$189,800.0   |
| LEA COUNTY STATE BANK                           | 1  | \$98,000.0    |
| LEADER BANK, N.A.                               | 1  | \$93,845.4    |

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|  | LES BOIS CREDIT UNION                                      | 1  | \$93,602.4    |
|  | MAINSTREET CREDIT UNION                                    | 1  | \$98,500.0    |
|  | MANUFACTURERS BANK AND TRUST CO.                           | 1  | \$102,250.0   |
|  | MARINE BANK  | 1  | \$104,400.0   |
|  | MERCANTILE BANK  | 2  | \$193,840.5   |
|  | METRO CREDIT UNION   | 1  | \$107,000.0   |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2  | \$186,900.0   |
|  | MID AMERICA MORTGAGE, INC.                                 | 1  | \$100,444.0   |
|  | MID MINNESOTA FEDERAL CREDIT UNION                         | 2  | \$201,505.0   |
|  | MISSOURI CREDIT UNION                                      | 1  | \$93,700.0    |
|  | MORRILL & JANES BANK AND TRUST COMPANY                     | 1  | \$87,300.0    |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 2  | \$196,834.3   |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 1  | \$100,000.0   |
|  | NATIONAL EXCHANGE BANK AND TRUST                           | 1  | \$92,000.0    |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 7  | \$683,800.0   |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 1  | \$107,000.0   |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 3  | \$309,360.0   |
|  | NORTHWEST FEDERAL CREDIT UNION                             | 1  | \$102,235.2   |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 3  | \$311,283.6   |
|  | NOTRE DAME FEDERAL CREDIT UNION                            | 3  | \$289,500.0   |
|  | OLD SECOND NATIONAL BANK                                   | 1  | \$85,000.0    |
|  | ON Q FINANCIAL, INC.                                       | 1  | \$88,000.0    |
|  | OPES ADVISORS, INC   | 1  | \$106,000.0   |
|  | ORRSTOWN BANK  | 1  | \$88,000.0    |
|  | PACIFIC COMMUNITY CREDIT UNION                             | 1  | \$98,000.0    |
|  | PACIFIC TRUST BANK, F.S.B.                                 | 1  | \$89,600.0    |
|  | PARK BANK  | 1  | \$100,000.0   |
|  | PENTAGON FEDERAL CREDIT UNION                              | 13 | \$1,280,636.8 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                         | 1  | \$108,799.0   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 3  | \$286,400.0   |
|  | PIONEER BANK   | 1  | \$99,839.1    |
|  | PIONEER CREDIT UNION                                       | 2  | \$178,400.0   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                       | 1  | \$105,500.0   |
|  | POPULAR MORTGAGE, INC.                                     | 3  | \$304,877.9   |
|  | PORT WASHINGTON STATE BANK                                 | 1  | \$92,000.0    |
|  | PRAIRIE STATE BANK & TRUST                                 | 1  | \$106,012.2   |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 2  | \$200,000.0   |
|  | PROFESSIONAL FEDERAL CREDIT UNION                          | 1  | \$92,000.0    |
|  | PROVIDENT CREDIT UNION                                     | 1  | \$95,000.0    |
|  | PURDUE FEDERAL CREDIT UNION                                | 1  | \$100,000.0   |
|  | REAL ESTATE MORTGAGE NETWORK INC.                          | 1  | \$109,000.0   |
|  | REDSTONE FEDERAL CREDIT UNION                              | 2  | \$193,298.3   |
|  | RIDDELL NATIONAL BANK                                      | 2  | \$192,000.0   |
|  | ROYAL CREDIT UNION   | 6  | \$587,596.7   |

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| RPM MORTGAGE, INC.   | 1   | \$108,000.0    |
| SAFE CREDIT UNION  | 1   | \$88,000.0     |
| SCHOOLS FINANCIAL CREDIT UNION                                     | 1   | \$89,000.0     |
| SCOTIABANK OF PUERTO RICO  | 5   | \$490,669.1    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1   | \$100,000.0    |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1   | \$92,000.0     |
| SOUND COMMUNITY BANK   | 1   | \$101,500.0    |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1   | \$100,000.0    |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2   | \$201,000.0    |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1   | \$106,000.0    |
| STATE BANK OF THE LAKES  | 1   | \$90,100.0     |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1   | \$108,000.0    |
| STEARNS LENDING, INC.  | 3   | \$304,000.0    |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2   | \$207,812.0    |
| STOCKMAN BANK OF MONTANA   | 5   | \$495,250.0    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1   | \$105,550.0    |
| SUMMIT CREDIT UNION  | 3   | \$308,150.0    |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1   | \$109,000.0    |
| SWBC MORTGAGE  | 2   | \$200,000.0    |
| TALMER BANK & TRUST  | 1   | \$102,000.0    |
| TECHNOLOGY CREDIT UNION  | 1   | \$100,000.0    |
| THE CITIZENS BANKING COMPANY                                       | 1   | \$89,250.0     |
| THE FIRST NATIONAL BANK  | 2   | \$174,100.0    |
| THE NATIONAL B&T OF SYCAMORE                                       | 1   | \$92,847.1     |
| THINK MUTUAL BANK  | 1   | \$93,000.0     |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 3   | \$291,058.4    |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3   | \$303,750.0    |
| TRAVERSE CITY STATE BANK   | 1   | \$97,150.0     |
| TRAVIS CREDIT UNION  | 1   | \$93,750.0     |
| UNITED BANK  | 1   | \$100,500.0    |
| UNITED BANK & TRUST  | 2   | \$209,500.0    |
| UNITED BANK OF UNION   | 1   | \$88,000.0     |
| UNITED COMMUNITY BANK  | 1   | \$101,000.0    |
| UNITUS COMMUNITY CREDIT UNION                                      | 1   | \$109,500.0    |
| UNIVEST BANK AND TRUST CO.   | 3   | \$296,950.0    |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1   | \$95,000.0     |
| VALLEY BANK AND TRUST COMPANY                                      | 1   | \$96,000.0     |
| VALLEY NATIONAL BANK   | 1   | \$99,691.5     |
| VANDYK MORTGAGE CORPORATION  | 2   | \$183,680.0    |
| VILLAGE MORTGAGE COMPANY   | 1   | \$103,250.0    |
| WESTCONSIN CREDIT UNION  | 3   | \$281,170.0    |
| WESTFIELD BANK, F.S.B.   | 1   | \$99,425.0     |
| WESTSTAR MORTGAGE CORPORATION                                      | 1   | \$97,800.0     |
| Unavailable  | 123 | \$12,033,732.4 |



| Total     |   |  | 548 | \$53,615,633.8 |
|-----------|---|--|-----|----------------|
| 31417EHBO | 1ST SECURITY BANK OF WASHINGTON                           |  | 1   | \$121,100.0    |
|           | ACADEMY MORTGAGE CORPORATION                              |  | 5   | \$587,165.9    |
|           | ALASKA USA FEDERAL CREDIT UNION                           |  | 2   | \$231,952.3    |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    |  | 1   | \$122,000.0    |
|           | ALPINE BANK & TRUST CO.                                   |  | 1   | \$123,200.0    |
|           | ALTRA FEDERAL CREDIT UNION                                |  | 4   | \$464,150.0    |
|           | AMARILLO NATIONAL BANK                                    |  | 1   | \$110,000.0    |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        |  | 3   | \$336,365.0    |
|           | AMERICAN BANK   |  | 2   | \$236,572.7    |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  |  | 1   | \$121,050.0    |
|           | AMERICAN BANK CENTER                                      |  | 1   | \$124,000.0    |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     |  | 1   | \$124,000.0    |
|           | AMERICAN SAVINGS BANK, F.S.B.                             |  | 1   | \$120,000.0    |
|           | AMERIFIRST FINANCIAL CORPORATION                          |  | 4   | \$456,000.0    |
|           | ANCHORBANK FSB  |  | 3   | \$342,250.0    |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     |  | 1   | \$112,000.0    |
|           | ARIZONA STATE CREDIT UNION                                |  | 1   | \$120,200.0    |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | 2   | \$242,500.0    |
|           | ASSOCIATED BANK, NA                                       |  | 3   | \$345,000.0    |
|           | ASSOCIATED CREDIT UNION                                   |  | 1   | \$116,000.0    |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                     |  | 1   | \$110,500.0    |
|           | AURORA FINANCIAL GROUP INC.                               |  | 1   | \$112,100.0    |
|           | BANK MUTUAL   |  | 1   | \$110,800.0    |
|           | BANK OF WHITTIER, NA                                      |  | 1   | \$112,000.0    |
|           | BANNER BANK   |  | 1   | \$120,000.0    |
|           | BAYCOAST BANK   |  | 1   | \$120,600.0    |
|           | BENEFICIAL MUTUAL SAVINGS BANK                            |  | 1   | \$118,000.0    |
|           | BERKSHIRE COUNTY SAVINGS BANK                             |  | 1   | \$119,815.2    |
|           | BOEING EMPLOYEES CREDIT UNION                             |  | 1   | \$119,757.0    |
|           | BREMER FINANCIAL CORPORATION                              |  | 1   | \$112,500.0    |
|           | BUSEY BANK  |  | 1   | \$116,400.0    |
|           | CAMBRIDGE STATE BANK                                      |  | 1   | \$120,000.0    |
|           | CARDINAL COMMUNITY CREDIT UNION                           |  | 1   | \$121,600.0    |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           |  | 1   | \$123,000.0    |
|           | CARROLLTON BANK   |  | 2   | \$228,718.0    |
|           | CASHCALL, INC.  |  | 3   | \$342,400.0    |
|           | CASTLE & COOKE MORTGAGE, LLC                              |  | 1   | \$117,405.0    |
|           | CENTENNIAL LENDING, LLC                                   |  | 2   | \$236,000.0    |
|           | CENTRAL BANK ILLINOIS                                     |  | 1   | \$123,200.0    |
|           | CENTRAL MORTGAGE COMPANY                                  |  | 5   | \$583,529.4    |
|           | CENTRIS FEDERAL CREDIT UNION                              |  | 1   | \$113,000.0    |
|           | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           |  | 2   | \$244,500.0    |

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|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE             | 1 | \$115,700.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 2 | \$239,396.0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$110,617.5 |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$123,000.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$113,500.0 |
|  | CONVERSE COUNTY BANK                                   | 1 | \$118,310.0 |
|  | CORTRUST BANK  | 1 | \$118,500.0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$120,000.0 |
|  | CREDIT UNION WEST                                      | 1 | \$119,400.0 |
|  | CUSO MORTGAGE CORPORATION                              | 2 | \$234,500.0 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$120,000.0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$122,000.0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$123,000.0 |
|  | ENVOY MORTGAGE, LTD.                                   | 2 | \$235,400.0 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$111,827.5 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$120,000.0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$113,600.0 |
|  | FARMERS STATE BANK                                     | 1 | \$110,400.0 |
|  | FARMINGTON BANK  | 1 | \$116,000.0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$243,304.5 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$110,750.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$112,000.0 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$115,500.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$115,200.0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6 | \$687,077.7 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$121,500.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$122,550.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$351,050.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$342,649.0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$115,809.3 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3 | \$349,626.8 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$481,800.0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$692,200.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$725,826.0 |
|  | FIRST NATIONAL BANK                                    | 1 | \$112,000.0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$112,690.0 |
|  | FIRST PLACE BANK                                       | 2 | \$242,806.9 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$228,600.0 |
|  | FIRSTBANK PUERTO RICO                                  | 7 | \$829,624.5 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$120,000.0 |
|  | FOX RIVER STATE BANK                                   | 1 | \$123,400.0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$349,750.0 |
|  | GUARDIAN CREDIT UNION                                  | 3 | \$353,850.0 |
|  | HARBORONE CREDIT UNION                                 | 1 | \$119,806.9 |

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| HEARTLAND BANK   | 10 | \$1,173,061.4 |
| HERGET BANK, NATIONAL ASSOCIATION                                | 1  | \$120,000.0   |
| HOME FEDERAL BANK  | 2  | \$240,100.0   |
| HONESDALE NATIONAL BANK THE                                      | 1  | \$124,000.0   |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$117,979.9   |
| IDAHO CENTRAL CREDIT UNION                                       | 2  | \$243,800.0   |
| J.G. WENTWORTH HOME LENDING, LLC                                 | 1  | \$119,815.2   |
| LAKE FOREST BANK & TRUST   | 1  | \$120,500.0   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 2  | \$244,000.0   |
| LEOMINSTER CREDIT UNION  | 1  | \$118,750.0   |
| MAGNA BANK   | 1  | \$123,804.8   |
| MANUFACTURERS BANK AND TRUST CO.                                 | 1  | \$122,500.0   |
| MARINE BANK  | 3  | \$357,471.3   |
| MEMBER HOME LOAN, L.L.C.   | 1  | \$112,920.0   |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$118,100.0   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1  | \$116,000.0   |
| MIDWEST COMMUNITY BANK   | 1  | \$113,000.0   |
| MIDWEST LOAN SERVICES INC.                                       | 1  | \$113,600.0   |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$120,800.0   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$111,739.9   |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$112,000.0   |
| NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$110,000.0   |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1  | \$115,000.0   |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2  | \$234,000.0   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 3  | \$364,136.0   |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 3  | \$349,300.0   |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1  | \$120,000.0   |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2  | \$238,550.0   |
| OLD FORT BANKING COMPANY   | 1  | \$124,000.0   |
| OLD SECOND NATIONAL BANK   | 2  | \$222,800.0   |
| ON Q FINANCIAL, INC.   | 1  | \$121,410.0   |
| OPES ADVISORS, INC   | 1  | \$120,000.0   |
| ORRSTOWN BANK  | 1  | \$117,806.0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$110,900.0   |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                            | 1  | \$118,750.0   |
| PENTAGON FEDERAL CREDIT UNION                                    | 7  | \$817,451.6   |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 1  | \$122,987.5   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1  | \$117,950.0   |
| PIONEER BANK   | 1  | \$111,028.7   |
| POPULAR MORTGAGE, INC.   | 1  | \$109,770.1   |
| PRAIRIE STATE BANK & TRUST                                       | 1  | \$123,300.0   |
| PRIMEWEST MORTGAGE CORPORATION                                   | 2  | \$242,497.6   |
| PROVIDENCE BANK  | 1  | \$115,000.0   |
| PURDUE FEDERAL CREDIT UNION                                      | 1  | \$113,000.0   |

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| RANDOLPH SAVINGS BANK  | 1 | \$123,750.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$118,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$118,000.0 |
| RED CANOE CREDIT UNION   | 1 | \$113,750.0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$115,000.0 |
| RENASANT BANK  | 1 | \$120,000.0 |
| RIVER VALLEY BANK  | 1 | \$123,981.8 |
| ROYAL CREDIT UNION   | 1 | \$123,964.2 |
| S&T BANK   | 2 | \$223,620.0 |
| SAFE CREDIT UNION  | 1 | \$111,378.2 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$117,500.0 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$342,598.3 |
| SEATTLE BANK   | 1 | \$120,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$115,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$224,300.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$116,800.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$120,250.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$122,500.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$117,000.0 |
| ST. MARYS BANK   | 1 | \$120,000.0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$115,000.0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$120,000.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$115,950.0 |
| SUMMIT CREDIT UNION  | 3 | \$339,000.0 |
| SUTTON BANK  | 1 | \$117,600.0 |
| SWBC MORTGAGE  | 5 | \$582,285.0 |
| THE FIRST NATIONAL BANK  | 1 | \$110,000.0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$113,000.0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$122,950.0 |
| THINK MUTUAL BANK  | 1 | \$114,500.0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$228,642.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$246,957.4 |
| TRAVERSE CITY STATE BANK   | 2 | \$238,000.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 3 | \$355,500.0 |
| UNITED BANK & TRUST  | 2 | \$241,949.0 |
| UNITED BANK AND TRUST COMPANY                                      | 1 | \$123,000.0 |
| UNITED COMMUNITY BANK  | 1 | \$124,500.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 3 | \$351,120.6 |
| UNIVEST BANK AND TRUST CO.   | 2 | \$230,800.0 |
| VALLEY BANK AND TRUST COMPANY                                      | 1 | \$124,000.0 |
| VISIONS FEDERAL CREDIT UNION                                       | 1 | \$112,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1 | \$124,800.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2 | \$226,700.0 |
| WAUKESHA STATE BANK  | 1 | \$119,806.9 |

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|--------------|---|------------|-----------------------|
|              | WEST GATE BANK  | 1          | \$110,000.0           |
|              | WESTBURY BANK   | 1          | \$114,500.0           |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$229,948.6           |
|              | WESTFIELD BANK, F.S.B.                                    | 1          | \$120,000.0           |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 1          | \$110,750.0           |
|              | Unavailable   | 87         | \$10,186,369.4        |
| <b>Total</b> |   | <b>383</b> | <b>\$44,906,456.2</b> |
| 31417EHC8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$149,000.0           |
|              | 3RD FED BANK  | 2          | \$260,375.0           |
|              | ACADEMY MORTGAGE CORPORATION                              | 12         | \$1,659,305.0         |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$127,000.0           |
|              | ACOPIA, LLC   | 2          | \$285,854.0           |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$149,500.0           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 3          | \$393,050.0           |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 4          | \$569,542.2           |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$133,500.0           |
|              | ALLSOUTH FEDERAL CREDIT UNION                             | 1          | \$125,000.0           |
|              | ALPINE BANK & TRUST CO.                                   | 5          | \$682,049.8           |
|              | ALTRA FEDERAL CREDIT UNION                                | 6          | \$844,300.0           |
|              | AMARILLO NATIONAL BANK                                    | 3          | \$414,600.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 4          | \$567,739.0           |
|              | AMERICAN BANK   | 1          | \$133,178.6           |
|              | AMERICAN BANK, N.A.                                       | 1          | \$136,600.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1          | \$128,000.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2          | \$256,054.5           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5          | \$690,050.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 3          | \$403,939.2           |
|              | AMERICAN SAVINGS BANK                                     | 1          | \$144,000.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$392,250.0           |
|              | ANCHORBANK FSB  | 3          | \$426,300.0           |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1          | \$130,000.0           |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$142,900.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5          | \$684,853.0           |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$127,000.0           |
|              | ASSOCIATED BANK, NA                                       | 5          | \$681,300.0           |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$127,789.6           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$147,725.0           |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2          | \$279,500.0           |
|              | AUBURNBANK  | 1          | \$133,600.0           |
|              | BANK FIRST NATIONAL                                       | 1          | \$138,000.0           |
|              | BANK MUTUAL   | 2          | \$277,063.0           |
|              | BANK OF ABBEVILLE AND TRUST CO.                           | 1          | \$139,774.8           |
|              | BANK OF HAWAII  | 1          | \$148,500.0           |

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|---|---|---------------|
| BANK OF LANCASTER                               | 1 | \$130,000.0   |
| BANK OF WASHINGTON                              | 1 | \$141,705.0   |
| BAYCOAST BANK                                   | 1 | \$140,000.0   |
| BELL STATE BANK & TRUST                         | 1 | \$137,100.0   |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$267,200.0   |
| BOEING EMPLOYEES CREDIT UNION                   | 1 | \$134,742.2   |
| BREMER FINANCIAL CORPORATION                    | 3 | \$397,800.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$421,500.0   |
| BUSEY BANK                                      | 1 | \$129,558.7   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$288,400.0   |
| CARROLLTON BANK                                 | 2 | \$286,300.0   |
| CASHCALL, INC.                                  | 3 | \$423,000.0   |
| CASTLE & COOKE MORTGAGE, LLC                    | 4 | \$544,012.0   |
| CBC FEDERAL CREDIT UNION                        | 1 | \$137,100.0   |
| CENTENNIAL LENDING, LLC                         | 5 | \$683,250.0   |
| CENTRAL BANK ILLINOIS                           | 1 | \$139,500.0   |
| CENTRAL MORTGAGE COMPANY                        | 9 | \$1,227,819.3 |
| CENTRUE BANK                                    | 2 | \$283,318.0   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$284,800.0   |
| CHEMICAL BANK                                   | 1 | \$135,200.0   |
| CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$426,655.0   |
| CITIZENS BANK                                   | 1 | \$144,025.2   |
| CITIZENS FINANCIAL BANK                         | 1 | \$142,000.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$648,596.0   |
| CITIZENS STATE BANK                             | 1 | \$137,600.0   |
| COBALT MORTGAGE, INC.                           | 6 | \$842,063.0   |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$146,000.0   |
| COMMUNITYONE BANK, N.A.                         | 2 | \$271,688.5   |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$127,200.0   |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$139,200.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$148,755.0   |
| CREDIT UNION OF COLORADO                        | 2 | \$276,316.0   |
| CUMBERLAND SECURITY BANK                        | 1 | \$133,900.0   |
| DAS ACQUISITION COMPANY, LLC                    | 1 | \$139,200.0   |
| DELMAR FINANCIAL COMPANY                        | 1 | \$132,000.0   |
| DENALI STATE BANK                               | 1 | \$144,000.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$128,881.0   |
| DHCU COMMUNITY CREDIT UNION                     | 2 | \$275,700.0   |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1 | \$149,150.0   |
| DUPACO COMMUNITY CREDIT UNION                   | 4 | \$547,300.0   |
| DUPAGE CREDIT UNION                             | 2 | \$289,100.0   |
| DURANT BANK AND TRUST COMPANY                   | 4 | \$574,700.0   |
| ELEVATIONS CU                                   | 1 | \$136,000.0   |
| ENVOY MORTGAGE, LTD.                            | 1 | \$144,000.0   |
| ESB MORTGAGE COMPANY                            | 1 | \$131,100.0   |

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| EVOLVE BANK & TRUST                                    | 2  | \$286,802.7   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$267,000.0   |
| FARMERS & MERCHANTS BANK                               | 1  | \$140,650.0   |
| FARMINGTON BANK  | 2  | \$265,920.8   |
| FIDELITY BANK MORTGAGE                                 | 3  | \$399,336.0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$145,539.7   |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$264,183.3   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$267,400.0   |
| FIRST FEDERAL BANK, FSB                                | 1  | \$135,785.9   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$425,278.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$554,107.5   |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$267,650.0   |
| FIRST INTERSTATE BANK                                  | 5  | \$685,450.0   |
| FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,488,900.0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$133,100.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$812,155.0   |
| FIRST NATIONAL BANK                                    | 1  | \$125,000.0   |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$140,000.0   |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$132,000.0   |
| FIRST PLACE BANK                                       | 4  | \$569,948.8   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$719,600.0   |
| FIRSTBANK PUERTO RICO                                  | 7  | \$950,954.2   |
| FRANKENMUTH CREDIT UNION                               | 1  | \$140,000.0   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$527,950.0   |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$131,900.0   |
| GESA CREDIT UNION                                      | 1  | \$137,600.0   |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$145,000.0   |
| GOLDEN BELT BANK, FSA                                  | 1  | \$139,000.0   |
| GREAT WESTERN BANK                                     | 1  | \$135,000.0   |
| GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$136,000.0   |
| GREYLOCK FEDERAL CREDIT UNION                          | 7  | \$965,055.1   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1  | \$137,600.0   |
| HANNIBAL NATIONAL BANK                                 | 2  | \$256,250.0   |
| HARBORONE CREDIT UNION                                 | 2  | \$288,800.0   |
| HEARTLAND BANK   | 12 | \$1,654,632.5 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$143,600.0   |
| HOME BANK  | 1  | \$145,000.0   |
| HOME FEDERAL BANK                                      | 1  | \$128,000.0   |
| HOME POINT FINANCIAL CORPORATION                       | 1  | \$147,966.7   |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$141,202.0   |
| HOMEWISER, INC.  | 2  | \$276,000.0   |
| HONESDALE NATIONAL BANK THE                            | 2  | \$271,000.0   |
| HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1  | \$134,374.5   |
| IDAHO CENTRAL CREDIT UNION                             | 4  | \$533,103.0   |

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|  | IH MISSISSIPPI VALLEY CREDIT UNION                         | 3 | \$395,500.0   |
|  | INVESTORS BANK   | 1 | \$127,500.0   |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 2 | \$272,685.8   |
|  | JAMES B. NUTTER AND COMPANY                                | 1 | \$140,100.0   |
|  | JONAH BANK OF WYOMING                                      | 1 | \$140,600.0   |
|  | KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$140,000.0   |
|  | L&N FEDERAL CREDIT UNION                                   | 3 | \$421,298.5   |
|  | LEADER BANK, N.A.  | 1 | \$135,000.0   |
|  | LEOMINSTER CREDIT UNION                                    | 2 | \$263,440.0   |
|  | LES BOIS CREDIT UNION                                      | 1 | \$126,900.0   |
|  | LIBERTY BANK   | 1 | \$134,792.1   |
|  | MAGNA BANK   | 1 | \$139,085.5   |
|  | MAINSTREET CREDIT UNION                                    | 1 | \$130,400.0   |
|  | MARINE BANK  | 1 | \$127,129.8   |
|  | MARQUETTE BANK   | 4 | \$560,400.0   |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1 | \$128,000.0   |
|  | MECHANICS SAVINGS BANK                                     | 1 | \$142,800.0   |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1 | \$126,000.0   |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$135,000.0   |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$140,500.0   |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3 | \$396,600.0   |
|  | MIDWEST COMMUNITY BANK                                     | 2 | \$289,900.0   |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 9 | \$1,195,309.6 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 1 | \$128,000.0   |
|  | MUNICIPAL TRUST AND SAVINGS BANK                           | 1 | \$140,220.0   |
|  | MUTUAL SAVINGS ASSOCIATION FSA                             | 1 | \$136,000.0   |
|  | NATIONAL BANK OF KANSAS CITY                               | 2 | \$270,235.6   |
|  | NATIONAL BANK OF MIDDLEBURY                                | 1 | \$149,000.0   |
|  | NATIONAL COOPERATIVE BANK, N.A.                            | 2 | \$277,364.2   |
|  | NATIONAL EXCHANGE BANK AND TRUST                           | 1 | \$125,000.0   |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY               | 1 | \$137,833.7   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 2 | \$291,600.0   |
|  | NETWORK FUNDING, L.P.                                      | 1 | \$132,792.0   |
|  | NEW AMERICAN MORTGAGE, LLC                                 | 1 | \$137,600.0   |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 2 | \$268,400.0   |
|  | NEWTOWN SAVINGS BANK                                       | 1 | \$146,000.0   |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                      | 1 | \$139,000.0   |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 3 | \$403,975.0   |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 6 | \$833,855.9   |
|  | NUVISION FEDERAL CREDIT UNION                              | 1 | \$145,000.0   |
|  | OLD FORT BANKING COMPANY                                   | 1 | \$131,500.0   |
|  | OLD SECOND NATIONAL BANK                                   | 2 | \$274,625.0   |
|  | ON Q FINANCIAL, INC.                                       | 1 | \$127,200.0   |
|  | ONE NEVADA CREDIT UNION                                    | 2 | \$291,300.0   |



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| OPES ADVISORS, INC  | 1  | \$136,000.0   |
| ORNL FEDERAL CREDIT UNION   | 1  | \$148,000.0   |
| ORRSTOWN BANK   | 1  | \$147,961.6   |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$130,000.0   |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$137,500.0   |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$146,768.6   |
| PENTAGON FEDERAL CREDIT UNION   | 25 | \$3,363,567.1 |
| PEOPLES BANK  | 5  | \$661,000.0   |
| PIONEER CREDIT UNION  | 2  | \$278,500.0   |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 2  | \$275,300.0   |
| POPULAR MORTGAGE, INC.  | 6  | \$832,817.9   |
| PORT WASHINGTON STATE BANK  | 1  | \$140,000.0   |
| POTLATCH NO.1 FEDERAL CREDIT UNION                                    | 4  | \$532,993.9   |
| PRAIRIE STATE BANK & TRUST  | 2  | \$273,550.0   |
| PRIMEBANK   | 1  | \$148,000.0   |
| PROFESSIONAL FEDERAL CREDIT UNION                                     | 2  | \$269,122.6   |
| PROVIDENT SAVINGS BANK  | 1  | \$125,000.0   |
| RANDOLPH SAVINGS BANK   | 2  | \$286,453.9   |
| REAL ESTATE MORTGAGE NETWORK INC.                                     | 2  | \$274,250.0   |
| RED CANOE CREDIT UNION  | 1  | \$131,000.0   |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$127,418.8   |
| RENASANT BANK   | 1  | \$126,500.0   |
| RIVER VALLEY BANK   | 1  | \$133,000.0   |
| RIVERHILLS BANK   | 1  | \$140,000.0   |
| ROBINS FINANCIAL CREDIT UNION   | 4  | \$537,424.0   |
| ROYAL CREDIT UNION  | 4  | \$559,375.0   |
| S&T BANK  | 2  | \$254,452.6   |
| SAFE CREDIT UNION   | 3  | \$402,983.7   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 3  | \$411,150.0   |
| SCOTIABANK OF PUERTO RICO   | 5  | \$669,715.0   |
| SECURITY NATIONAL MORTGAGE  | 3  | \$397,768.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1  | \$139,920.0   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$137,750.0   |
| STATE BANK OF CROSS PLAINS  | 1  | \$149,000.0   |
| STEARNS LENDING, INC.   | 1  | \$148,000.0   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 1  | \$148,400.0   |
| STOCKMAN BANK OF MONTANA  | 5  | \$671,040.0   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                               | 1  | \$146,200.0   |
| SUMMIT CREDIT UNION   | 7  | \$961,505.0   |
| SUN WEST MORTGAGE COMPANY INC.  | 1  | \$147,250.0   |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$136,549.8   |
| SWBC MORTGAGE   | 7  | \$977,945.0   |
| TALMER BANK & TRUST   | 2  | \$270,000.0   |
| TAMPA BAY FEDERAL CREDIT UNION  | 2  | \$270,573.5   |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | TECHNOLOGY CREDIT UNION                         | 2          | \$270,323.9           |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$148,000.0           |
|              | THE PARK BANK                                   | 1          | \$127,000.0           |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$127,000.0           |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 3          | \$405,262.0           |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$139,916.0           |
|              | TOTALBANK                                       | 1          | \$132,000.0           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$127,250.0           |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$147,339.7           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 2          | \$272,400.0           |
|              | ULSTER SAVINGS BANK                             | 1          | \$129,260.0           |
|              | UNITED BANK & TRUST                             | 2          | \$295,100.0           |
|              | UNITED BANK OF UNION                            | 1          | \$135,000.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$125,131.0           |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$128,000.0           |
|              | VANDYK MORTGAGE CORPORATION                     | 3          | \$419,600.0           |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$148,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$256,750.0           |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$144,843.6           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$415,750.0           |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$142,000.0           |
|              | WEST GATE BANK                                  | 1          | \$130,900.0           |
|              | WESTBURY BANK                                   | 3          | \$401,100.0           |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$264,800.0           |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 2          | \$264,675.0           |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$132,000.0           |
|              | Unavailable                                     | 145        | \$19,844,478.9        |
| <b>Total</b> |   | <b>680</b> | <b>\$93,099,454.4</b> |
|              |   |            |                       |
| 31417EHD6    | ACADEMY MORTGAGE CORPORATION                    | 1          | \$244,488.0           |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$266,000.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1          | \$199,582.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$260,000.0           |
|              | ASSOCIATED BANK, NA                             | 3          | \$666,694.4           |
|              | AURORA FINANCIAL GROUP INC.                     | 2          | \$703,972.7           |
|              | BANCORPSOUTH BANK                               | 6          | \$1,585,484.2         |
|              | BANK FIRST NATIONAL                             | 1          | \$208,500.0           |
|              | BANK MUTUAL                                     | 1          | \$302,666.2           |
|              | BELL STATE BANK & TRUST                         | 1          | \$218,741.9           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$782,500.0           |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$301,357.6           |
|              | CASHCALL, INC.                                  | 7          | \$1,900,114.6         |
|              | CENTRAL MORTGAGE COMPANY                        | 8          | \$1,773,387.3         |
|              | CENTRAL SAVINGS BANK                            | 1          | \$165,922.1           |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$220,000.0           |

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|  | CHERRY CREEK MORTGAGE COMPANY                                    | 2  | \$533,800.0   |
|  | COBALT MORTGAGE, INC.  | 1  | \$417,000.0   |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$214,550.7   |
|  | CORNERSTONE MORTGAGE INC.  | 1  | \$253,350.0   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1  | \$321,976.7   |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$227,000.0   |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE | 2  | \$483,439.8   |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 2  | \$484,250.0   |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$406,400.0   |
|  | FIDELITY BANK MORTGAGE   | 2  | \$612,203.4   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$388,000.0   |
|  | FIRST CHOICE BANK  | 1  | \$187,607.1   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1  | \$191,099.8   |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1  | \$397,168.3   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$195,000.0   |
|  | FIRST PLACE BANK   | 3  | \$1,119,993.8 |
|  | FIRST UNITED BANK  | 1  | \$317,000.0   |
|  | FIRSTTRUST SAVINGS BANK  | 1  | \$299,361.9   |
|  | FULTON BANK, NATIONAL ASSOCIATION                                | 1  | \$244,288.4   |
|  | GREAT MIDWEST BANK SSB   | 1  | \$214,000.0   |
|  | GREYLOCK FEDERAL CREDIT UNION                                    | 1  | \$280,000.0   |
|  | HAMPDEN BANK   | 1  | \$249,500.0   |
|  | HEARTLAND BANK   | 3  | \$869,392.0   |
|  | HOME STATE BANK  | 1  | \$250,774.8   |
|  | ICON CREDIT UNION  | 1  | \$315,000.0   |
|  | INVESTORS BANK   | 1  | \$345,000.0   |
|  | J.G. WENTWORTH HOME LENDING, LLC                                 | 1  | \$245,000.0   |
|  | LEADER BANK, N.A.  | 13 | \$3,959,057.0 |
|  | LEADER MORTGAGE COMPANY INC.                                     | 8  | \$2,785,062.3 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 2  | \$441,966.1   |
|  | LIFESTORE BANK   | 1  | \$208,000.0   |
|  | MANSFIELD COOPERATIVE BANK                                       | 1  | \$331,200.0   |
|  | MARBLEHEAD BANK  | 1  | \$292,000.0   |
|  | MARQUETTE BANK   | 1  | \$231,600.0   |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 2  | \$692,600.0   |
|  | MIDWEST COMMUNITY BANK   | 1  | \$199,839.4   |
|  | MORTGAGE AMERICA, INC.   | 3  | \$651,612.8   |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$416,128.6   |
|  | NETWORK FUNDING, L.P.  | 1  | \$235,900.0   |
|  | NEWTOWN SAVINGS BANK   | 1  | \$304,351.2   |
|  | NORTHAMPTON COOPERATIVE BANK                                     | 1  | \$197,000.0   |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$292,000.0   |
|  | OLD FORT BANKING COMPANY   | 1  | \$216,000.0   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$282,109.2   |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$189,200.0           |
|              | RANLIFE, INC.   | 1          | \$345,600.0           |
|              | REAL ESTATE MORTGAGE NETWORK INC.                         | 1          | \$383,197.6           |
|              | RESIDENTIAL HOME FUNDING CORP.                            | 1          | \$345,264.0           |
|              | ROANOKE RAPIDS SAVINGS BANK SSB                           | 1          | \$195,000.0           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1          | \$288,396.1           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1          | \$406,149.5           |
|              | SEASONS FEDERAL CREDIT UNION                              | 1          | \$275,000.0           |
|              | SHREWSBURY FEDERAL CREDIT UNION                           | 1          | \$265,434.2           |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$347,000.0           |
|              | STEARNS LENDING, INC.                                     | 1          | \$265,000.0           |
|              | STERLING SAVINGS BANK                                     | 1          | \$398,136.2           |
|              | SWBC MORTGAGE   | 2          | \$442,822.7           |
|              | UNION SAVINGS BANK  | 1          | \$284,404.4           |
|              | UNITED COMMUNITY BANK                                     | 1          | \$166,200.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 1          | \$210,309.6           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 1          | \$231,515.2           |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$415,000.0           |
|              | WINTER HILL BANK, FSB                                     | 1          | \$272,000.0           |
|              | Unavailable   | 59         | \$16,506,084.1        |
| <b>Total</b> |   | <b>192</b> | <b>\$53,829,709.9</b> |
|              |   |            |                       |
| 31417EHE4    | ACADEMY MORTGAGE CORPORATION                              | 6          | \$404,179.6           |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$63,000.0            |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$52,716.9            |
|              | ALLIANCE BANK   | 1          | \$60,800.0            |
|              | ALPINE BANK & TRUST CO.                                   | 4          | \$256,134.3           |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$71,250.0            |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$201,530.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 5          | \$336,322.0           |
|              | AMERICAN BANK   | 2          | \$133,607.7           |
|              | AMERICAN BANK & TRUST CO., INC.                           | 2          | \$147,200.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2          | \$123,500.0           |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$72,200.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3          | \$238,580.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$192,250.0           |
|              | ANCHORBANK FSB  | 3          | \$228,800.0           |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1          | \$40,255.0            |
|              | ARIZONA STATE CREDIT UNION                                | 6          | \$402,450.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$80,000.0            |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$80,000.0            |
|              | ASSOCIATED BANK, NA                                       | 2          | \$131,000.0           |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$79,788.6            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$59,907.6            |

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|---|----|-------------|
| AUBURNBANK                                      | 1  | \$52,500.0  |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$63,500.0  |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$117,628.0 |
| BANK MUTUAL                                     | 6  | \$415,628.0 |
| BANK OF AKRON                                   | 1  | \$52,000.0  |
| BANK OF STANLY                                  | 1  | \$57,200.0  |
| BANK OF THE CASCADES                            | 1  | \$80,000.0  |
| BELL STATE BANK & TRUST                         | 2  | \$149,000.0 |
| BLACKHAWK BANK                                  | 4  | \$259,300.0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$137,537.1 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$82,000.0  |
| BUSEY BANK                                      | 1  | \$82,150.0  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$76,000.0  |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$75,500.0  |
| CENTENNIAL LENDING, LLC                         | 1  | \$60,000.0  |
| CENTRAL BANK                                    | 1  | \$77,000.0  |
| CENTRAL BANK ILLINOIS                           | 3  | \$194,000.0 |
| CENTRAL MORTGAGE COMPANY                        | 11 | \$700,182.6 |
| CENTRAL SAVINGS BANK                            | 1  | \$81,600.0  |
| CENTRUE BANK                                    | 5  | \$326,850.0 |
| CHEMICAL BANK                                   | 1  | \$74,700.0  |
| CITIZENS BANK                                   | 1  | \$73,458.3  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$69,999.0  |
| CLINTON SAVINGS BANK                            | 1  | \$76,500.0  |
| COMMODORE BANK                                  | 1  | \$64,893.1  |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$63,200.0  |
| COMMUNITYONE BANK, N.A.                         | 2  | \$147,109.2 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$72,000.0  |
| CORTRUST BANK                                   | 3  | \$241,000.0 |
| CREDIT UNION OF COLORADO                        | 2  | \$116,000.0 |
| CREDIT UNION WEST                               | 1  | \$56,000.0  |
| CUSO MORTGAGE CORPORATION                       | 1  | \$65,600.0  |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$52,000.0  |
| DELTA COMMUNITY CREDIT UNION                    | 1  | \$59,810.8  |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$35,827.9  |
| DHCU COMMUNITY CREDIT UNION                     | 6  | \$426,800.0 |
| DORAL BANK                                      | 1  | \$76,379.6  |
| DUPACO COMMUNITY CREDIT UNION                   | 4  | \$278,400.0 |
| DUPAGE CREDIT UNION                             | 2  | \$126,500.0 |
| EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$83,200.0  |
| ELEVATIONS CU                                   | 1  | \$40,200.0  |
| EMPOWER FEDERAL CREDIT UNION                    | 5  | \$337,169.2 |
| ENVOY MORTGAGE, LTD.                            | 1  | \$79,500.0  |
| ESB MORTGAGE COMPANY                            | 1  | \$82,350.0  |
| FARMERS & MERCHANTS BANK                        | 1  | \$72,954.4  |

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|---|----|-------------|
| FARMINGTON BANK   | 3  | \$205,000.0 |
| FIDELITY BANK MORTGAGE  | 1  | \$43,183.4  |
| FIRST BANK OF WYOMING   | 1  | \$65,000.0  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                               | 4  | \$313,621.8 |
| FIRST CITIZENS BANK NA  | 3  | \$191,600.0 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$41,930.9  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1  | \$50,000.0  |
| FIRST FEDERAL BANK  | 2  | \$131,084.0 |
| FIRST FEDERAL BANK OF OHIO  | 3  | \$148,100.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 2  | \$83,260.0  |
| FIRST FEDERAL BANK, FSB   | 1  | \$74,043.2  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD               | 6  | \$303,613.0 |
| FIRST HERITAGE FINANCIAL, LLC   | 1  | \$64,700.0  |
| FIRST INTERSTATE BANK   | 2  | \$144,500.0 |
| FIRST MERIT MORTGAGE CORPORATION  | 14 | \$904,887.0 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 10 | \$722,957.0 |
| FIRST NATIONAL BANK   | 2  | \$117,200.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1  | \$64,200.0  |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$70,000.0  |
| FIRST PEOPLES COMMUNITY FCU   | 1  | \$66,295.5  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2  | \$159,780.0 |
| FIRSTBANK PUERTO RICO   | 13 | \$909,685.2 |
| FIRSTTRUST SAVINGS BANK   | 1  | \$81,600.0  |
| FULTON BANK, NATIONAL ASSOCIATION                                       | 5  | \$330,050.0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$80,000.0  |
| GESA CREDIT UNION   | 1  | \$62,403.7  |
| GREAT WESTERN BANK  | 1  | \$76,000.0  |
| GREENWOOD CREDIT UNION  | 1  | \$75,000.0  |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$165,270.3 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                            | 2  | \$93,000.0  |
| GUARDIAN CREDIT UNION   | 3  | \$221,050.0 |
| HAMPDEN BANK  | 1  | \$79,800.0  |
| HANNIBAL NATIONAL BANK  | 1  | \$63,914.6  |
| HARBORONE CREDIT UNION  | 1  | \$65,000.0  |
| HEARTLAND BANK  | 4  | \$296,950.0 |
| HERGET BANK, NATIONAL ASSOCIATION                                       | 2  | \$143,920.0 |
| HOME FEDERAL BANK   | 5  | \$291,641.7 |
| HOME FEDERAL SAVINGS BANK   | 3  | \$162,700.0 |
| HONESDALE NATIONAL BANK THE   | 2  | \$90,000.0  |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1  | \$44,929.1  |
| IDAHO CENTRAL CREDIT UNION  | 5  | \$286,662.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                                      | 1  | \$59,250.0  |
| L&N FEDERAL CREDIT UNION  | 1  | \$64,000.0  |
| LAKE FOREST BANK & TRUST  | 2  | \$133,450.0 |

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| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$81,000.0  |
| MACHIAS SAVINGS BANK                         | 1  | \$57,000.0  |
| MAINSTREET CREDIT UNION                      | 2  | \$149,700.0 |
| MARINE BANK                                  | 1  | \$64,500.0  |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$70,000.0  |
| MEMBER HOME LOAN, L.L.C.                     | 1  | \$83,000.0  |
| MERCANTILE BANK                              | 2  | \$108,204.8 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$208,389.1 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$83,700.0  |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$76,382.2  |
| MIDWEST BANK OF WESTERN ILLINOIS             | 2  | \$105,000.0 |
| MORGAN FEDERAL BANK                          | 1  | \$70,000.0  |
| MOUNTAIN AMERICA CREDIT UNION                | 3  | \$219,771.0 |
| MOUNTAIN WEST FINANCIAL, INC.                | 1  | \$84,000.0  |
| MOUNTAINONE BANK                             | 1  | \$40,000.0  |
| NATIONAL EXCHANGE BANK AND TRUST             | 2  | \$136,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 7  | \$465,640.0 |
| NEW ERA BANK                                 | 1  | \$80,000.0  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1  | \$45,300.0  |
| NEWTOWN SAVINGS BANK                         | 1  | \$77,500.0  |
| NORTHAMPTON COOPERATIVE BANK                 | 1  | \$76,500.0  |
| NORTHWESTERN MORTGAGE COMPANY                | 3  | \$175,641.3 |
| NOTRE DAME FEDERAL CREDIT UNION              | 1  | \$83,400.0  |
| OLD FORT BANKING COMPANY                     | 2  | \$148,000.0 |
| ORNL FEDERAL CREDIT UNION                    | 1  | \$76,000.0  |
| ORRSTOWN BANK                                | 1  | \$82,866.5  |
| PAPER CITY SAVINGS ASSOCIATION               | 2  | \$151,000.0 |
| PARTNERS FEDERAL CREDIT UNION                | 1  | \$79,876.8  |
| PBI BANK                                     | 1  | \$60,000.0  |
| PENTAGON FEDERAL CREDIT UNION                | 10 | \$697,153.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION           | 3  | \$190,761.9 |
| PIONEER CREDIT UNION                         | 1  | \$81,500.0  |
| POLICE AND FIRE FEDERAL CREDIT UNION         | 2  | \$106,101.4 |
| POPULAR MORTGAGE, INC.                       | 1  | \$53,777.9  |
| PORT WASHINGTON STATE BANK                   | 1  | \$40,460.0  |
| POTLATCH NO.1 FEDERAL CREDIT UNION           | 1  | \$76,500.0  |
| PRAIRIE STATE BANK & TRUST                   | 1  | \$66,400.0  |
| PRIMEWEST MORTGAGE CORPORATION               | 2  | \$143,950.0 |
| PURDUE FEDERAL CREDIT UNION                  | 2  | \$144,900.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION         | 5  | \$294,573.0 |
| REDSTONE FEDERAL CREDIT UNION                | 1  | \$35,942.1  |
| RIDDELL NATIONAL BANK                        | 4  | \$208,746.4 |
| RIVERHILLS BANK                              | 1  | \$61,110.0  |
| ROBINS FINANCIAL CREDIT UNION                | 2  | \$146,317.9 |
| ROUNDBANK                                    | 1  | \$68,300.0  |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | ROYAL CREDIT UNION   | 1          | \$84,000.0            |
|              | S&T BANK   | 2          | \$133,266.9           |
|              | SAFE CREDIT UNION  | 2          | \$114,923.0           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$75,000.0            |
|              | SCOTIABANK OF PUERTO RICO  | 3          | \$222,544.4           |
|              | SIR FEDERAL CREDIT UNION   | 1          | \$47,685.0            |
|              | SOMERSET TRUST COMPANY   | 1          | \$58,900.0            |
|              | SPACE COAST CREDIT UNION   | 1          | \$52,256.7            |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$74,000.0            |
|              | ST. MARYS BANK   | 1          | \$79,200.0            |
|              | STEARNS LENDING, INC.  | 2          | \$159,999.0           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$83,500.0            |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$65,500.0            |
|              | STOCKMAN BANK OF MONTANA   | 3          | \$214,400.0           |
|              | SUMMIT CREDIT UNION  | 4          | \$241,725.0           |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1          | \$79,200.0            |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$65,849.6            |
|              | SWBC MORTGAGE  | 4          | \$297,150.0           |
|              | TALMER BANK & TRUST  | 1          | \$55,000.0            |
|              | THE FIRST NATIONAL BANK  | 1          | \$79,876.8            |
|              | THE NATIONAL B&T OF SYCAMORE                                       | 1          | \$79,900.0            |
|              | THE PARK BANK  | 1          | \$64,500.0            |
|              | THINK MUTUAL BANK  | 1          | \$73,600.0            |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 3          | \$228,204.4           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2          | \$115,006.9           |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$53,100.0            |
|              | UNION SAVINGS BANK   | 1          | \$71,418.7            |
|              | UNITED BANK & TRUST  | 2          | \$85,500.0            |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$65,600.0            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$84,000.0            |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$75,250.0            |
|              | WANIGAS CREDIT UNION   | 1          | \$80,700.0            |
|              | WEST GATE BANK   | 1          | \$50,000.0            |
|              | WESTFIELD BANK, F.S.B.   | 1          | \$52,000.0            |
|              | Unavailable  | 91         | \$6,271,431.6         |
| <b>Total</b> |  | <b>489</b> | <b>\$32,696,886.8</b> |
|              |  |            |                       |
| 31417EHF1    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$247,000.0           |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 2          | \$497,233.0           |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$379,050.0           |
|              | ACADEMY MORTGAGE CORPORATION                                       | 13         | \$3,933,680.0         |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 4          | \$1,121,772.6         |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                             | 2          | \$467,138.6           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$385,100.0           |



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|---|----|---------------|
| AMERICA FIRST FEDERAL CREDIT UNION                            | 2  | \$412,831.0   |
| AMERICAN BANK CENTER  | 1  | \$267,000.0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 4  | \$1,140,000.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP.                             | 2  | \$547,281.6   |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 2  | \$693,450.0   |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$209,000.0   |
| ANCHORBANK FSB  | 1  | \$256,500.0   |
| ARIZONA STATE CREDIT UNION                                    | 3  | \$798,950.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$540,550.0   |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$257,050.0   |
| ASSOCIATED BANK, NA   | 1  | \$198,000.0   |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$524,363.4   |
| BANK MUTUAL   | 1  | \$191,754.3   |
| BAXTER CREDIT UNION   | 1  | \$369,550.0   |
| BELLCO CREDIT UNION   | 1  | \$247,000.0   |
| BOEING EMPLOYEES CREDIT UNION                                 | 3  | \$971,041.7   |
| BRYN MAWR TRUST COMPANY THE                                   | 1  | \$229,900.0   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 4  | \$1,272,335.0 |
| CASHCALL, INC.  | 2  | \$691,000.0   |
| CASTLE & COOKE MORTGAGE, LLC                                  | 11 | \$2,930,625.9 |
| CENTRAL MORTGAGE COMPANY                                      | 4  | \$1,005,499.2 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$379,857.0   |
| CHERRY CREEK MORTGAGE COMPANY                                 | 8  | \$2,173,650.0 |
| COBALT MORTGAGE, INC.   | 13 | \$4,149,017.0 |
| COMMUNITYONE BANK, N.A.                                       | 1  | \$190,000.0   |
| CORNERSTONE MORTGAGE INC.                                     | 2  | \$596,018.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$381,900.0   |
| CREDIT UNION WEST   | 1  | \$238,450.0   |
| CROSSCOUNTRY MORTGAGE, INC                                    | 2  | \$557,225.4   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$179,569.1   |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$194,750.0   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$557,625.0   |
| DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$591,375.0   |
| DUPAGE CREDIT UNION   | 1  | \$199,500.0   |
| DURANT BANK AND TRUST COMPANY                                 | 1  | \$246,295.0   |
| ELEVATIONS CU   | 4  | \$1,176,500.0 |
| ENVOY MORTGAGE, LTD.  | 4  | \$861,325.0   |
| EVOLVE BANK & TRUST   | 3  | \$739,739.5   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$242,250.0   |
| FIDELITY BANK MORTGAGE  | 5  | \$1,278,555.9 |
| FIRST BANK  | 1  | \$244,556.1   |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$397,005.0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3  | \$674,086.9   |
|   | 1  | \$237,500.0   |

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| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |   |               |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 4 | \$1,126,632.8 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$353,580.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$644,036.7   |
| FIRST HERITAGE FINANCIAL, LLC  | 1 | \$227,000.0   |
| FIRST INTERSTATE BANK  | 1 | \$240,596.0   |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$178,100.0   |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$381,537.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 6 | \$1,713,271.0 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$629,180.0   |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$360,050.0   |
| FIRST PLACE BANK   | 3 | \$728,650.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$575,600.0   |
| FIRSTTRUST SAVINGS BANK  | 3 | \$774,779.8   |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 6 | \$1,477,786.0 |
| GREAT MIDWEST BANK SSB   | 1 | \$239,400.0   |
| GREAT WESTERN BANK   | 1 | \$265,050.0   |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$219,700.0   |
| HARBORONE CREDIT UNION   | 1 | \$217,550.0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$313,500.0   |
| HEARTLAND BANK   | 8 | \$1,992,387.1 |
| HIWAY FEDERAL CREDIT UNION   | 2 | \$410,000.0   |
| HOME FEDERAL BANK  | 1 | \$225,736.3   |
| HOME FINANCING CENTER INC.   | 1 | \$272,248.3   |
| HONOLULU HOMELOANS, INC.   | 1 | \$291,000.0   |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$456,790.0   |
| INVESTORS BANK   | 2 | \$490,250.0   |
| J.G. WENTWORTH HOME LENDING, LLC                                     | 2 | \$560,708.7   |
| L&N FEDERAL CREDIT UNION   | 1 | \$228,000.0   |
| LEOMINSTER CREDIT UNION  | 1 | \$226,000.0   |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$175,750.0   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY           | 1 | \$223,250.0   |
| MID AMERICA MORTGAGE, INC.   | 1 | \$223,250.0   |
| MISSION FEDERAL CREDIT UNION   | 1 | \$232,800.0   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                                  | 1 | \$294,500.0   |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$248,666.0   |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$209,000.0   |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$520,279.6   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 1 | \$294,500.0   |
| NETWORK FUNDING, L.P.  | 1 | \$332,405.0   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$218,472.0   |
| NEWTOWN SAVINGS BANK   | 2 | \$593,750.0   |
| NORTHERN OHIO INVESTMENT COMPANY                                     | 1 | \$248,425.0   |

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|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$192,850.0   |
|  | OLD FORT BANKING COMPANY  | 1 | \$227,000.0   |
|  | ON Q FINANCIAL, INC.  | 1 | \$200,148.0   |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$378,200.0   |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$390,106.0   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 2 | \$531,050.0   |
|  | PINNACLE MORTGAGE GROUP, INC.   | 1 | \$180,500.0   |
|  | PLATINUM HOME MORTGAGE  | 1 | \$187,150.0   |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$313,500.0   |
|  | POLISH NATIONAL CREDIT UNION  | 1 | \$182,875.0   |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1 | \$216,505.0   |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                     | 2 | \$563,350.0   |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$443,150.0   |
|  | RENASANT BANK   | 1 | \$186,240.0   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1 | \$370,500.0   |
|  | ROYAL CREDIT UNION  | 1 | \$224,200.0   |
|  | SAFE CREDIT UNION   | 2 | \$619,123.3   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 2 | \$636,500.0   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 5 | \$1,742,642.3 |
|  | SECURITY NATIONAL MORTGAGE  | 5 | \$1,372,739.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 2 | \$674,458.0   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                   | 2 | \$384,575.0   |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                 | 1 | \$389,500.0   |
|  | ST. MARYS BANK  | 2 | \$527,250.0   |
|  | STANDARD PACIFIC MORTGAGE, INC.                                       | 8 | \$2,470,064.9 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 2 | \$708,567.2   |
|  | STEARNS LENDING, INC.   | 6 | \$1,757,368.8 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY | 1 | \$209,000.0   |
|  | SUMMIT CREDIT UNION   | 2 | \$388,705.0   |
|  | SUMMIT FUNDING, INC.  | 1 | \$208,915.2   |
|  | SWBC MORTGAGE   | 7 | \$1,866,040.0 |
|  | TAMPA BAY FEDERAL CREDIT UNION  | 1 | \$189,700.9   |
|  | TEXAS BANK  | 1 | \$278,390.0   |
|  | THE CALIFORNIA CREDIT UNION   | 1 | \$273,600.0   |
|  | THE PARK BANK   | 1 | \$186,200.0   |
|  | THE PEOPLES CREDIT UNION  | 2 | \$476,062.0   |
|  | THINK MUTUAL BANK   | 2 | \$467,300.0   |
|  | THREE RIVERS FEDERAL CREDIT UNION                                     | 1 | \$403,458.8   |
|  | TOWER FEDERAL CREDIT UNION  | 2 | \$496,451.1   |
|  | TRAVIS CREDIT UNION   | 1 | \$237,650.0   |
|  | UNITED BANK & TRUST   | 1 | \$281,300.0   |
|  | UNITED COMMUNITY BANK   | 1 | \$183,825.0   |
|  | UNITUS COMMUNITY CREDIT UNION   | 1 | \$346,750.0   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 2 | \$658,694.8   |

|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | UNIVERSITY CREDIT UNION                      | 1          | \$186,200.0            |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$514,900.0            |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$470,250.0            |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$781,556.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 6          | \$1,818,424.0          |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$362,947.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$832,650.0            |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$180,500.0            |
|              | WEST GATE BANK                               | 2          | \$573,174.0            |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$217,867.6            |
|              | XCEL FEDERAL CREDIT UNION                    | 1          | \$187,150.0            |
|              | Unavailable                                  | 123        | \$33,165,606.6         |
| <b>Total</b> |  | <b>441</b> | <b>\$119,418,955.6</b> |
|              |  |            |                        |
| 31417EHG9    | ACADEMY MORTGAGE CORPORATION                 | 2          | \$474,170.0            |
|              | ACHIEVA CREDIT UNION                         | 2          | \$709,277.5            |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$300,000.0            |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$296,450.0            |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 12         | \$2,562,958.0          |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1          | \$179,500.0            |
|              | EVOLVE BANK & TRUST                          | 3          | \$787,552.3            |
|              | FIDELITY BANK MORTGAGE                       | 1          | \$228,547.7            |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1          | \$399,384.1            |
|              | FIRST REPUBLIC BANK                          | 1          | \$417,000.0            |
|              | FIRSTBANK PUERTO RICO                        | 1          | \$299,506.8            |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2          | \$390,800.0            |
|              | INSIGHT CREDIT UNION                         | 1          | \$180,000.0            |
|              | J.G. WENTWORTH HOME LENDING, LLC             | 5          | \$1,606,059.6          |
|              | MIDWEST COMMUNITY BANK                       | 1          | \$417,000.0            |
|              | PENTAGON FEDERAL CREDIT UNION                | 5          | \$1,468,406.2          |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 1          | \$240,750.0            |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 1          | \$293,000.0            |
|              | SWBC MORTGAGE                                | 1          | \$366,700.0            |
|              | THINK MUTUAL BANK                            | 1          | \$232,000.0            |
|              | TOTALBANK                                    | 1          | \$204,000.0            |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$224,661.1            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$204,504.3            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$382,000.0            |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$267,200.0            |
|              | Unavailable                                  | 20         | \$5,647,625.0          |
| <b>Total</b> |  | <b>69</b>  | <b>\$18,779,053.0</b>  |
|              |  |            |                        |
| 31417EHH7    | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$216,750.0            |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$408,000.0            |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$209,000.0            |

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|---|---|---------------|
| ALASKA USA FEDERAL CREDIT UNION                 | 2 | \$477,711.1   |
| AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$180,416.0   |
| AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$210,000.0   |
| ANCHORBANK FSB                                  | 3 | \$694,000.0   |
| BANK OF HAWAII                                  | 1 | \$625,500.0   |
| BANNER BANK                                     | 1 | \$195,000.0   |
| BAY FEDERAL CREDIT UNION                        | 1 | \$311,250.0   |
| BAY-VALLEY MORTGAGE GROUP                       | 1 | \$300,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$667,059.4   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$772,187.0   |
| CASHCALL, INC.                                  | 3 | \$1,045,516.5 |
| CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$652,350.0   |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$183,750.0   |
| COBALT MORTGAGE, INC.                           | 1 | \$272,475.0   |
| DELMAR FINANCIAL COMPANY                        | 1 | \$296,000.0   |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$190,650.0   |
| ELEVATIONS CU                                   | 5 | \$1,072,750.0 |
| ESB MORTGAGE COMPANY                            | 1 | \$255,000.0   |
| FIDELITY BANK MORTGAGE                          | 1 | \$263,593.5   |
| FIREFIGHTERS FIRST CREDIT UNION                 | 1 | \$262,500.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$175,000.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2 | \$656,960.0   |
| FIRST HAWAIIAN BANK                             | 1 | \$250,000.0   |
| FIRST MERIT MORTGAGE CORPORATION                | 1 | \$200,000.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3 | \$892,250.0   |
| FIRST REPUBLIC BANK                             | 7 | \$3,209,849.4 |
| FIRSTTRUST SAVINGS BANK                         | 2 | \$386,250.0   |
| GREAT WESTERN BANK                              | 1 | \$250,000.0   |
| GSF MORTGAGE CORPORATION                        | 1 | \$225,000.0   |
| GUILD MORTGAGE COMPANY                          | 1 | \$224,661.1   |
| HOME BANK                                       | 1 | \$230,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$557,110.4   |
| LEADER BANK, N.A.                               | 3 | \$1,115,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$416,371.9   |
| MIDWEST COMMUNITY BANK                          | 1 | \$182,000.0   |
| MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$187,204.9   |
| ON Q FINANCIAL, INC.                            | 1 | \$336,991.6   |
| OPES ADVISORS, INC                              | 2 | \$641,653.5   |
| ORANGE COUNTY'S CREDIT UNION                    | 1 | \$203,692.7   |
| PACIFIC COMMUNITY CREDIT UNION                  | 2 | \$508,500.0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                  | 1 | \$363,500.0   |
| PATELCO CREDIT UNION                            | 1 | \$217,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION           | 3 | \$957,704.7   |
| PROVIDENT CREDIT UNION                          | 1 | \$225,000.0   |
| RANDOLPH SAVINGS BANK                           | 1 | \$417,000.0   |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                         | 1          | \$217,500.0           |
|              | RPM MORTGAGE, INC.  | 3          | \$677,250.0           |
|              | SEAMEN'S BANK   | 1          | \$495,000.0           |
|              | SECURITY NATIONAL MORTGAGE                                | 1          | \$255,000.0           |
|              | SHREWSBURY FEDERAL CREDIT UNION                           | 1          | \$210,000.0           |
|              | STANFORD FEDERAL CREDIT UNION                             | 1          | \$333,750.0           |
|              | STEARNS LENDING, INC.                                     | 8          | \$2,409,873.4         |
|              | SWBC MORTGAGE   | 1          | \$206,250.0           |
|              | TECHNOLOGY CREDIT UNION                                   | 1          | \$379,401.9           |
|              | THE PARK BANK   | 1          | \$262,000.0           |
|              | UNITED BANK & TRUST                                       | 1          | \$220,000.0           |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$367,600.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1          | \$546,250.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$170,729.4           |
|              | Unavailable   | 46         | \$14,418,826.4        |
| <b>Total</b> |   | <b>148</b> | <b>\$43,959,590.5</b> |
| 31417EHJ3    | 1ST SECURITY BANK OF WASHINGTON                           | 3          | \$585,550.0           |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$265,000.0           |
|              | ACADEMY MORTGAGE CORPORATION                              | 10         | \$2,754,623.2         |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 4          | \$1,335,793.8         |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$182,300.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3          | \$603,674.5           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 3          | \$733,734.7           |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$315,000.0           |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$330,500.0           |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 2          | \$807,500.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 9          | \$2,703,830.0         |
|              | AMERICASH   | 1          | \$226,000.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$409,000.0           |
|              | ANCHORBANK FSB  | 4          | \$1,133,400.0         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$920,489.0           |
|              | ASSOCIATED BANK, NA                                       | 1          | \$244,423.0           |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$219,638.3           |
|              | ATHOL SAVINGS BANK  | 1          | \$359,457.7           |
|              | BANK OF HAWAII  | 4          | \$1,155,500.0         |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2          | \$861,830.2           |
|              | BANKNEWPORT   | 1          | \$212,000.0           |
|              | BANNER BANK   | 1          | \$190,000.0           |
|              | BAXTER CREDIT UNION                                       | 1          | \$399,370.4           |
|              | BAYCOAST BANK   | 1          | \$416,357.9           |
|              | BELL STATE BANK & TRUST                                   | 2          | \$547,174.0           |
|              | BOEING EMPLOYEES CREDIT UNION                             | 3          | \$742,323.2           |
|              | BOSTON FIREFIGHTERS CREDIT UNION                          | 1          | \$280,557.7           |

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| BREMER FINANCIAL CORPORATION                                     | 1  | \$417,000.0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 2  | \$651,000.0    |
| BRYN MAWR TRUST COMPANY THE                                      | 3  | \$847,700.0    |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 6  | \$1,590,000.0  |
| CASHCALL, INC.   | 29 | \$10,470,205.2 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$1,521,657.0  |
| CENTENNIAL LENDING, LLC  | 1  | \$181,000.0    |
| CENTRAL BANK ILLINOIS  | 1  | \$256,000.0    |
| CENTRAL MORTGAGE COMPANY   | 2  | \$475,750.0    |
| CENTRAL PACIFIC BANK   | 2  | \$852,679.6    |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 1  | \$365,000.0    |
| CHARLES RIVER BANK   | 1  | \$288,000.0    |
| CHERRY CREEK MORTGAGE COMPANY                                    | 14 | \$4,055,150.0  |
| COBALT MORTGAGE, INC.  | 23 | \$7,308,015.0  |
| COMMUNITY STATE BANK   | 1  | \$388,000.0    |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$193,400.0    |
| CORNERSTONE MORTGAGE INC.  | 1  | \$286,900.0    |
| CORTRUST BANK  | 2  | \$499,500.0    |
| CREDIT UNION OF COLORADO   | 2  | \$486,000.0    |
| DEAN COOPERATIVE BANK  | 2  | \$872,000.0    |
| DELMAR FINANCIAL COMPANY   | 2  | \$597,900.0    |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$188,000.0    |
| DIME BANK  | 1  | \$417,000.0    |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE | 6  | \$1,938,500.0  |
| DUBUQUE BANK AND TRUST COMPANY                                   | 12 | \$3,367,990.0  |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$356,000.0    |
| DURANT BANK AND TRUST COMPANY                                    | 3  | \$657,000.0    |
| ELEVATIONS CU  | 3  | \$877,720.0    |
| ENVOY MORTGAGE, LTD.   | 5  | \$1,562,000.0  |
| EVOLVE BANK & TRUST  | 5  | \$1,475,748.9  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 5  | \$1,556,150.0  |
| F & A FEDERAL CREDIT UNION                                       | 4  | \$1,322,606.5  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                  | 1  | \$223,655.1    |
| FIDELITY BANK MORTGAGE   | 5  | \$1,293,873.3  |
| FIREFIGHTERS FIRST CREDIT UNION                                  | 1  | \$370,000.0    |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 4  | \$1,188,000.0  |
| FIRST CHOICE BANK  | 1  | \$417,000.0    |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1  | \$203,760.0    |
| FIRST CITIZENS BANK NA   | 2  | \$488,200.0    |
| FIRST FEDERAL BANK, FSB  | 1  | \$266,710.8    |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD        | 3  | \$851,001.0    |
| FIRST FEDERAL SAVINGS BANK                                       | 1  | \$366,000.0    |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 5  | \$1,570,500.0  |
| FIRST HERITAGE FINANCIAL, LLC                                    | 1  | \$244,406.2    |

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|---------------------------------------|----|---------------|
| FIRST INTERSTATE BANK                 | 3  | \$935,610.0   |
| FIRST MERIT MORTGAGE CORPORATION      | 4  | \$869,211.0   |
| FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,692,731.0 |
| FIRST MORTGAGE CORPORATION            | 2  | \$525,000.0   |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$180,000.0   |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$259,861.0   |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$282,000.0   |
| FIRST REPUBLIC BANK                   | 3  | \$1,717,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,258,650.0 |
| FIRSTTRUST SAVINGS BANK               | 3  | \$746,300.0   |
| FORWARD FINANCIAL BANK SSB            | 1  | \$239,400.0   |
| FULTON BANK, NATIONAL ASSOCIATION     | 10 | \$3,425,355.6 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$252,000.0   |
| GEO-CORP, INC.                        | 1  | \$296,000.0   |
| GEORGETOWN SAVINGS BANK               | 1  | \$405,000.0   |
| GFI MORTGAGE BANKERS, INC.            | 1  | \$380,000.0   |
| GREAT MIDWEST BANK SSB                | 1  | \$351,500.0   |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$223,000.0   |
| HANNIBAL NATIONAL BANK                | 2  | \$391,850.0   |
| HARBORONE CREDIT UNION                | 1  | \$190,000.0   |
| HARTFORD FUNDING LTD.                 | 1  | \$412,000.0   |
| HEARTLAND BANK                        | 6  | \$1,596,008.0 |
| HIWAY FEDERAL CREDIT UNION            | 1  | \$209,000.0   |
| HOME FEDERAL BANK                     | 3  | \$678,000.0   |
| HOME POINT FINANCIAL CORPORATION      | 1  | \$198,000.0   |
| HONESDALE NATIONAL BANK THE           | 1  | \$187,500.0   |
| HONOLULU HOMELOANS, INC.              | 1  | \$307,500.0   |
| I-C FEDERAL CREDIT UNION              | 1  | \$182,400.0   |
| IBERIABANK MORTGAGE COMPANY           | 3  | \$713,507.8   |
| ICON CREDIT UNION                     | 1  | \$254,300.0   |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$306,700.0   |
| ILLINI BANK                           | 1  | \$185,600.0   |
| INTERNATIONAL CITY MORTGAGE, INC.     | 1  | \$320,000.0   |
| INVESTORS BANK                        | 4  | \$1,162,000.0 |
| J.G. WENTWORTH HOME LENDING, LLC      | 1  | \$219,668.6   |
| JEANNE DARC CREDIT UNION              | 1  | \$250,621.9   |
| JUSTICE FEDERAL CREDIT UNION          | 1  | \$189,414.0   |
| KIRTLAND FEDERAL CREDIT UNION         | 1  | \$260,500.0   |
| LAKE AREA BANK                        | 1  | \$218,000.0   |
| LAKE FOREST BANK & TRUST              | 1  | \$328,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$998,400.0   |
| LEADER BANK, N.A.                     | 12 | \$4,227,100.0 |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$270,000.0   |
| LEADER ONE FINANCIAL CORPORATION      | 2  | \$703,200.0   |
| LEOMINSTER CREDIT UNION               | 1  | \$343,500.0   |



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|  | LIBERTY BANK FOR SAVINGS                                   | 1  | \$206,000.0    |
|  | MAGNA BANK   | 1  | \$230,628.4    |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$243,200.0    |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$436,000.0    |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1  | \$180,000.0    |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2  | \$732,847.5    |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1  | \$324,000.0    |
|  | METRO CREDIT UNION   | 3  | \$788,000.0    |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2  | \$411,570.0    |
|  | MID AMERICA MORTGAGE, INC.                                 | 2  | \$407,568.0    |
|  | MIDWEST COMMUNITY BANK                                     | 4  | \$1,071,000.0  |
|  | MISSION FEDERAL CREDIT UNION                               | 2  | \$543,000.0    |
|  | MLD MORTGAGE, INC.   | 2  | \$731,380.3    |
|  | MORTGAGE AMERICA, INC.                                     | 1  | \$190,200.0    |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 3  | \$846,062.7    |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 1  | \$332,500.0    |
|  | NATIONAL BANK OF KANSAS CITY                               | 1  | \$208,107.0    |
|  | NATIONAL COOPERATIVE BANK, N.A.                            | 2  | \$856,216.1    |
|  | NATIONAL EXCHANGE BANK AND TRUST                           | 1  | \$187,500.0    |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 1  | \$202,410.0    |
|  | NETWORK FUNDING, L.P.                                      | 1  | \$197,000.0    |
|  | NEW BRITAIN MORTGAGE, LLC                                  | 1  | \$387,350.0    |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 2  | \$651,800.0    |
|  | NEWTOWN SAVINGS BANK                                       | 2  | \$677,000.0    |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                      | 2  | \$585,000.0    |
|  | NORTHAMPTON COOPERATIVE BANK                               | 1  | \$344,000.0    |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 2  | \$607,000.0    |
|  | NUVISION FEDERAL CREDIT UNION                              | 2  | \$580,000.0    |
|  | OCEANFIRST BANK  | 1  | \$267,703.0    |
|  | OLD FORT BANKING COMPANY                                   | 1  | \$369,000.0    |
|  | OLD SECOND NATIONAL BANK                                   | 1  | \$232,000.0    |
|  | OPES ADVISORS, INC   | 7  | \$2,736,050.7  |
|  | ORANGE COUNTY'S CREDIT UNION                               | 1  | \$222,364.5    |
|  | ORNL FEDERAL CREDIT UNION                                  | 2  | \$507,900.0    |
|  | PACIFIC COMMUNITY CREDIT UNION                             | 2  | \$536,000.0    |
|  | PACIFIC TRUST BANK, F.S.B.                                 | 1  | \$291,636.7    |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1  | \$232,500.0    |
|  | PARTNERS FEDERAL CREDIT UNION                              | 1  | \$355,427.3    |
|  | PATELCO CREDIT UNION                                       | 1  | \$625,500.0    |
|  | PENTAGON FEDERAL CREDIT UNION                              | 42 | \$12,707,678.2 |
|  | PEOPLES BANK   | 1  | \$247,500.0    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 2  | \$777,000.0    |
|  | PLATINUM HOME MORTGAGE                                     | 2  | \$675,050.0    |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                       | 1  | \$286,500.0    |

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| PREMIER AMERICA CREDIT UNION                                       | 1  | \$309,500.0   |
| PROVIDENT CREDIT UNION   | 3  | \$1,063,000.0 |
| RABOBANK, N.A.   | 2  | \$379,500.0   |
| RANLIFE, INC.  | 1  | \$231,075.0   |
| REDWOOD CAPITAL BANK   | 1  | \$396,000.0   |
| RENASANT BANK  | 1  | \$391,000.0   |
| RIVER VALLEY BANK  | 1  | \$243,607.5   |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$193,791.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$200,800.0   |
| ROYAL CREDIT UNION   | 1  | \$416,000.0   |
| RPM MORTGAGE, INC.   | 7  | \$2,416,984.6 |
| SAFE CREDIT UNION  | 3  | \$854,757.9   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 4  | \$1,217,000.0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$487,000.0   |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$195,000.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,504,950.9 |
| SEATTLE BANK   | 1  | \$289,533.5   |
| SECURITY NATIONAL MORTGAGE   | 2  | \$412,500.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$870,582.7   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$482,000.0   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$228,000.0   |
| ST. MARYS BANK   | 1  | \$178,800.0   |
| STATE BANK OF CROSS PLAINS   | 1  | \$189,700.0   |
| STEARNS LENDING, INC.  | 11 | \$3,735,600.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$566,400.0   |
| STOCKMAN BANK OF MONTANA   | 4  | \$1,206,231.8 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$204,000.0   |
| SUMMIT CREDIT UNION  | 2  | \$419,000.0   |
| SWBC MORTGAGE  | 4  | \$1,155,650.0 |
| TALMER BANK & TRUST  | 1  | \$180,000.0   |
| TECHNOLOGY CREDIT UNION  | 1  | \$325,000.0   |
| THE LENDING COMPANY, INC.  | 1  | \$397,000.0   |
| THE PARK BANK  | 5  | \$1,162,450.0 |
| THE PEOPLES CREDIT UNION   | 1  | \$185,220.6   |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$417,000.0   |
| TOWER FEDERAL CREDIT UNION   | 3  | \$939,700.9   |
| TRAVERSE CITY STATE BANK   | 1  | \$338,625.0   |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$218,400.0   |
| UNITED BANK & TRUST  | 2  | \$656,000.0   |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$601,599.2   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$223,412.9   |
| UNIVERSAL LENDING CORPORATION                                      | 1  | \$217,656.9   |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1  | \$239,630.4   |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$185,500.0   |

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|              | UNIVEST BANK AND TRUST CO.                                | 4          | \$955,450.0            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$234,400.0            |
|              | VALLEY NATIONAL BANK                                      | 10         | \$3,091,487.9          |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$191,000.0            |
|              | VILLAGE MORTGAGE COMPANY                                  | 3          | \$1,074,200.0          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 9          | \$3,183,559.8          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$580,700.0            |
|              | WESCOM CENTRAL CREDIT UNION                               | 2          | \$560,913.1            |
|              | WESTERN BANCORP   | 1          | \$275,000.0            |
|              | WESTERN FEDERAL CREDIT UNION                              | 1          | \$214,868.6            |
|              | WESTSTAR MORTGAGE CORPORATION                             | 2          | \$535,000.0            |
|              | Unavailable   | 247        | \$76,518,915.3         |
| <b>Total</b> |   | <b>834</b> | <b>\$252,449,403.9</b> |
| 31417EHK0    | 1ST SECURITY BANK OF WASHINGTON                           | 2          | \$793,050.0            |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1          | \$325,409.1            |
|              | ACADEMY MORTGAGE CORPORATION                              | 11         | \$3,350,413.0          |
|              | ACOPIA, LLC   | 1          | \$310,500.0            |
|              | AKT AMERICAN CAPITAL, INC.                                | 2          | \$822,000.0            |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$191,704.3            |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 2          | \$574,588.4            |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$224,000.0            |
|              | ALTAONE FEDERAL CREDIT UNION                              | 1          | \$174,224.0            |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$195,300.0            |
|              | AMEGY MORTGAGE  | 2          | \$762,223.6            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3          | \$875,500.0            |
|              | AMERICAN BANK   | 1          | \$199,800.0            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$195,395.5            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 3          | \$849,196.3            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 8          | \$2,768,500.0          |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 3          | \$991,000.0            |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$436,000.0            |
|              | ANCHORBANK FSB  | 4          | \$1,154,800.0          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$191,000.0            |
|              | ASSOCIATED BANK, NA                                       | 2          | \$507,354.2            |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$373,000.0            |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2          | \$607,650.0            |
|              | AUBURNBANK  | 2          | \$639,500.0            |
|              | BANK MUTUAL   | 2          | \$517,200.0            |
|              | BANK OF HAWAII  | 2          | \$845,700.0            |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$614,113.9            |
|              | BANNER BANK   | 2          | \$473,000.0            |
|              | BAXTER CREDIT UNION                                       | 1          | \$393,200.0            |
|              | BAY FEDERAL CREDIT UNION                                  | 1          | \$417,000.0            |

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| BAY-VALLEY MORTGAGE GROUP  | 4  | \$1,040,500.0  |
| BERKSHIRE COUNTY SAVINGS BANK                                    | 1  | \$297,000.0    |
| BOEING EMPLOYEES CREDIT UNION                                    | 5  | \$1,369,008.1  |
| BOSTON FIREFIGHTERS CREDIT UNION                                 | 1  | \$308,000.0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 5  | \$1,734,400.0  |
| BRYN MAWR TRUST COMPANY THE                                      | 2  | \$824,000.0    |
| CAMBRIDGE SAVINGS BANK   | 2  | \$653,627.0    |
| CAPITAL CREDIT UNION   | 1  | \$202,000.0    |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 2  | \$812,000.0    |
| CARROLLTON BANK  | 1  | \$273,600.0    |
| CASHCALL, INC.   | 39 | \$14,951,689.3 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$702,134.1    |
| CENTENNIAL LENDING, LLC  | 1  | \$417,000.0    |
| CENTRAL MORTGAGE COMPANY   | 6  | \$1,712,980.3  |
| CENTRAL PACIFIC BANK   | 2  | \$1,049,889.8  |
| CENTRAL STATE BANK   | 1  | \$198,000.0    |
| CENTRUE BANK   | 2  | \$510,300.0    |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 2  | \$430,400.0    |
| CHEMICAL BANK  | 1  | \$415,930.3    |
| CHERRY CREEK MORTGAGE COMPANY                                    | 12 | \$3,803,600.0  |
| COBALT MORTGAGE, INC.  | 13 | \$4,755,050.0  |
| COLLINSVILLE SAVINGS SOCIETY                                     | 1  | \$205,682.8    |
| COMMUNITYONE BANK, N.A.  | 1  | \$173,996.3    |
| CONSUMERS COOPERATIVE CREDIT UNION                               | 1  | \$198,900.0    |
| CORNERSTONE MORTGAGE INC.  | 3  | \$893,500.0    |
| COTTAGE SAVINGS BANK   | 1  | \$235,000.0    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$239,638.5    |
| CROSSCOUNTRY MORTGAGE, INC                                       | 2  | \$692,700.0    |
| CUSO MORTGAGE, INC.  | 1  | \$407,150.0    |
| DEAN COOPERATIVE BANK  | 1  | \$196,800.0    |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$331,337.7    |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$282,800.0    |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE | 7  | \$1,976,500.0  |
| DUBUQUE BANK AND TRUST COMPANY                                   | 3  | \$928,700.0    |
| DURANT BANK AND TRUST COMPANY                                    | 2  | \$605,012.0    |
| ELEVATIONS CU  | 3  | \$858,000.0    |
| ENVOY MORTGAGE, LTD.   | 5  | \$1,503,500.0  |
| EVOLVE BANK & TRUST  | 4  | \$1,074,959.2  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 1  | \$285,000.0    |
| FARMINGTON BANK  | 1  | \$194,000.0    |
| FIDELITY BANK MORTGAGE   | 7  | \$1,961,868.2  |
| FINANCIAL PARTNERS CREDIT UNION                                  | 4  | \$1,299,918.1  |
| FIREFIGHTERS FIRST CREDIT UNION                                  | 1  | \$219,000.0    |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$445,800.0    |

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| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$324,510.5   |
| FIRST FEDERAL BANK, FSB                                | 1  | \$214,668.9   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$236,000.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,150,100.0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$382,500.0   |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$239,613.9   |
| FIRST INTERSTATE BANK                                  | 6  | \$1,845,500.0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$554,589.8   |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$198,750.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,569,375.0 |
| FIRST NATIONAL BANK                                    | 1  | \$194,000.0   |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$581,912.5   |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$255,200.0   |
| FIRST PLACE BANK                                       | 4  | \$1,094,200.0 |
| FIRST REPUBLIC BANK                                    | 1  | \$259,572.6   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$175,000.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$2,702,700.0 |
| FREMONT BANK   | 1  | \$193,566.8   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$2,020,083.3 |
| GEO-CORP, INC.   | 3  | \$1,076,600.0 |
| GEORGETOWN SAVINGS BANK                                | 1  | \$412,000.0   |
| GREAT MIDWEST BANK SSB                                 | 1  | \$205,540.0   |
| GREAT WESTERN BANK                                     | 1  | \$182,000.0   |
| GSF MORTGAGE CORPORATION                               | 2  | \$517,193.0   |
| GUARDIAN CREDIT UNION                                  | 1  | \$244,000.0   |
| HARBORONE CREDIT UNION                                 | 3  | \$882,000.0   |
| HEARTLAND BANK   | 2  | \$511,000.0   |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$473,900.0   |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 2  | \$430,600.0   |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$220,000.0   |
| INVESTORS BANK   | 1  | \$384,000.0   |
| J.G. WENTWORTH HOME LENDING, LLC                       | 4  | \$1,085,596.5 |
| JUSTICE FEDERAL CREDIT UNION                           | 2  | \$428,649.1   |
| LAKE FOREST BANK & TRUST                               | 2  | \$816,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 5  | \$1,504,000.0 |
| LEADER BANK, N.A.                                      | 14 | \$4,986,500.0 |
| LEADER MORTGAGE COMPANY INC.                           | 1  | \$330,000.0   |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$206,500.0   |
| MAINSTREET CREDIT UNION                                | 1  | \$186,490.0   |
| MARINE BANK  | 1  | \$409,231.1   |
| MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$250,000.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 3  | \$746,000.0   |
| MEMBERS MORTGAGE COMPANY INC.                          | 2  | \$500,000.0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$495,790.9   |

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| MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$380,000.0    |
| METRO CREDIT UNION                        | 1  | \$210,000.0    |
| MID AMERICA MORTGAGE, INC.                | 2  | \$608,400.0    |
| MID-ISLAND MORTGAGE CORP.                 | 1  | \$334,000.0    |
| MIDWEST COMMUNITY BANK                    | 2  | \$678,400.0    |
| MIDWEST LOAN SERVICES INC.                | 1  | \$253,000.0    |
| MISSION FEDERAL CREDIT UNION              | 1  | \$417,000.0    |
| MLD MORTGAGE, INC.                        | 2  | \$747,000.0    |
| MORTGAGE AMERICA, INC.                    | 1  | \$400,000.0    |
| MOUNTAIN AMERICA CREDIT UNION             | 2  | \$539,008.9    |
| NATIONAL BANK OF KANSAS CITY              | 3  | \$942,587.0    |
| NATIONAL COOPERATIVE BANK, N.A.           | 2  | \$464,797.1    |
| NETWORK FUNDING, L.P.                     | 1  | \$380,426.1    |
| NEW BRITAIN MORTGAGE, LLC                 | 1  | \$238,400.0    |
| NEWTOWN SAVINGS BANK                      | 2  | \$478,500.0    |
| NORTHAMPTON COOPERATIVE BANK              | 2  | \$627,000.0    |
| NORTHWEST FEDERAL CREDIT UNION            | 1  | \$397,372.9    |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$278,400.0    |
| NORWOOD COOPERATIVE BANK                  | 2  | \$615,500.0    |
| NUVISION FEDERAL CREDIT UNION             | 2  | \$714,500.0    |
| OCEANFIRST BANK                           | 1  | \$380,000.0    |
| OLD SECOND NATIONAL BANK                  | 1  | \$343,000.0    |
| OPES ADVISORS, INC                        | 6  | \$1,858,706.8  |
| ORANGE COUNTY'S CREDIT UNION              | 1  | \$175,000.0    |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$187,400.0    |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$299,527.8    |
| PATELCO CREDIT UNION                      | 3  | \$894,574.6    |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$218,176.5    |
| PENTAGON FEDERAL CREDIT UNION             | 37 | \$11,073,425.6 |
| PEOPLES BANK                              | 2  | \$470,000.0    |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,970,200.0  |
| PIONEER BANK                              | 1  | \$233,500.0    |
| PLATINUM HOME MORTGAGE                    | 3  | \$761,600.0    |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$195,500.0    |
| PREMIER AMERICA CREDIT UNION              | 2  | \$649,961.0    |
| PROVIDENT CREDIT UNION                    | 3  | \$1,297,750.0  |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$185,600.0    |
| RABOBANK, N.A.                            | 3  | \$1,051,000.0  |
| RANLIFE, INC.                             | 1  | \$280,000.0    |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$601,900.0    |
| RIGHT START MORTGAGE, INC.                | 3  | \$812,000.0    |
| RIVER VALLEY BANK                         | 1  | \$252,000.0    |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$270,000.0    |
| RPM MORTGAGE, INC.                        | 21 | \$7,368,525.0  |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 4  | \$992,645.9    |

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|              | SAN FRANCISCO FIRE CREDIT UNION                | 5          | \$1,813,000.0          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION              | 6          | \$2,153,110.3          |
|              | SECURITY NATIONAL MORTGAGE                     | 1          | \$231,800.0            |
|              | SHREWSBURY FEDERAL CREDIT UNION                | 1          | \$216,000.0            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 5          | \$1,720,043.1          |
|              | SIUSLAW BANK                                   | 1          | \$245,000.0            |
|              | SOUND COMMUNITY BANK                           | 1          | \$417,000.0            |
|              | SOUTH PACIFIC FINANCIAL CORPORATION            | 1          | \$303,500.0            |
|              | STATE BANK OF CROSS PLAINS                     | 1          | \$261,000.0            |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2          | \$673,100.0            |
|              | STEARNS LENDING, INC.                          | 9          | \$2,847,650.0          |
|              | STOCKMAN BANK OF MONTANA                       | 2          | \$487,000.0            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2          | \$575,031.9            |
|              | SUMMIT CREDIT UNION                            | 2          | \$525,250.0            |
|              | SUMMIT FUNDING, INC.                           | 1          | \$394,056.2            |
|              | SUN AMERICAN MORTGAGE COMPANY                  | 1          | \$175,000.0            |
|              | SUN WEST MORTGAGE COMPANY INC.                 | 3          | \$927,350.0            |
|              | SWBC MORTGAGE                                  | 3          | \$912,000.0            |
|              | TECHNOLOGY CREDIT UNION                        | 3          | \$969,166.1            |
|              | TELCOM CREDIT UNION                            | 1          | \$177,000.0            |
|              | THE NATIONAL BANK OF INDIANAPOLIS              | 1          | \$408,000.0            |
|              | THE PARK BANK                                  | 4          | \$1,174,360.0          |
|              | THE PEOPLES CREDIT UNION                       | 1          | \$193,414.7            |
|              | THINK MUTUAL BANK                              | 3          | \$861,500.0            |
|              | TOWER FEDERAL CREDIT UNION                     | 3          | \$790,909.5            |
|              | TOWN & COUNTRY BANK OF QUINCY                  | 1          | \$218,000.0            |
|              | TOWNE MORTGAGE COMPANY                         | 1          | \$328,000.0            |
|              | TRAVIS CREDIT UNION                            | 1          | \$390,000.0            |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1          | \$174,724.5            |
|              | UNITED BANK & TRUST                            | 2          | \$579,500.0            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 1          | \$407,412.1            |
|              | UNITUS COMMUNITY CREDIT UNION                  | 2          | \$465,100.0            |
|              | UNITY BANK                                     | 1          | \$488,458.0            |
|              | VALLEY NATIONAL BANK                           | 10         | \$2,949,744.7          |
|              | VANDYK MORTGAGE CORPORATION                    | 1          | \$351,000.0            |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$312,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 14         | \$5,015,569.8          |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$550,000.0            |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$246,400.0            |
|              | Unavailable                                    | 238        | \$75,303,668.3         |
| <b>Total</b> |  | <b>813</b> | <b>\$253,875,734.5</b> |
| 31417EHL8    | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$232,000.0            |
|              | 3RD FED BANK                                   | 1          | \$231,000.0            |
|              | ABBEVILLE BUILDING AND LOAN, SSB               | 1          | \$340,000.0            |

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| ACACIA FEDERAL SAVINGS BANK                               | 1  | \$347,800.0   |
| ACADEMY MORTGAGE CORPORATION                              | 6  | \$1,494,560.0 |
| ACOPIA, LLC   | 1  | \$204,684.3   |
| ALASKA USA FEDERAL CREDIT UNION                           | 8  | \$2,336,476.3 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1  | \$226,435.2   |
| ALTRA FEDERAL CREDIT UNION                                | 7  | \$1,659,250.0 |
| AMEGY MORTGAGE  | 1  | \$317,976.7   |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 2  | \$463,222.0   |
| AMERICAN BANK   | 2  | \$383,019.7   |
| AMERICAN BANK & TRUST CO., INC.                           | 1  | \$183,000.0   |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$316,865.0   |
| AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1  | \$183,098.4   |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 2  | \$652,000.0   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$330,998.3   |
| AMERICAN INTERBANC MORTGAGE, LLC                          | 1  | \$320,000.0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 15 | \$4,761,000.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1  | \$186,175.3   |
| AMERICAN SAVINGS BANK, F.S.B.                             | 3  | \$888,300.0   |
| AMERICASH   | 2  | \$622,828.5   |
| AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$581,750.0   |
| ANCHORBANK FSB  | 4  | \$1,025,800.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1  | \$314,000.0   |
| ANZ GUAM, INC.  | 1  | \$190,697.7   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6  | \$1,501,700.0 |
| ASSOCIATED BANK, NA                                       | 3  | \$676,613.7   |
| ASSOCIATED CREDIT UNION                                   | 1  | \$246,602.7   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2  | \$750,900.0   |
| AURORA FINANCIAL GROUP INC.                               | 1  | \$226,055.0   |
| BANK MUTUAL   | 2  | \$530,450.0   |
| BANK OF HAWAII  | 3  | \$1,160,100.0 |
| BANK OF NEW ORLEANS                                       | 1  | \$364,000.0   |
| BANK OF WASHINGTON  | 2  | \$631,380.0   |
| BANNER BANK   | 3  | \$1,131,000.0 |
| BAXTER CREDIT UNION                                       | 6  | \$1,936,089.7 |
| BAY-VALLEY MORTGAGE GROUP                                 | 2  | \$566,500.0   |
| BELL STATE BANK & TRUST                                   | 1  | \$204,000.0   |
| BREMER FINANCIAL CORPORATION                              | 1  | \$417,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 8  | \$2,961,502.6 |
| BRYN MAWR TRUST COMPANY THE                               | 1  | \$204,000.0   |
| CAMBRIDGE SAVINGS BANK                                    | 1  | \$417,000.0   |
| CAPITAL CREDIT UNION                                      | 1  | \$240,000.0   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 3  | \$812,450.0   |
| CARROLLTON BANK   | 1  | \$412,400.0   |
| CASHCALL, INC.  | 23 | \$8,020,496.7 |



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| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$1,011,500.0 |
| CENTENNIAL LENDING, LLC  | 1  | \$208,000.0   |
| CENTRAL MORTGAGE COMPANY   | 2  | \$407,929.1   |
| CENTRAL PACIFIC BANK   | 1  | \$404,000.0   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 15 | \$4,990,100.0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$189,600.0   |
| CMG MORTGAGE, INC  | 1  | \$313,000.0   |
| COBALT MORTGAGE, INC.  | 7  | \$2,134,860.0 |
| CREDIT UNION OF COLORADO   | 1  | \$201,000.0   |
| CREDIT UNION WEST  | 1  | \$197,600.0   |
| DEAN COOPERATIVE BANK  | 3  | \$854,000.0   |
| DORT FEDERAL CREDIT UNION  | 1  | \$183,728.9   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE | 4  | \$1,320,400.0 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 8  | \$2,594,554.0 |
| DUPAGE CREDIT UNION  | 1  | \$315,000.0   |
| EASTWOOD BANK  | 1  | \$384,000.0   |
| ELEVATIONS CU  | 10 | \$2,624,850.0 |
| ENVOY MORTGAGE, LTD.   | 6  | \$1,780,300.0 |
| EVOLVE BANK & TRUST  | 4  | \$1,216,371.2 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 3  | \$880,000.0   |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                  | 1  | \$243,616.0   |
| FIDELITY BANK MORTGAGE   | 7  | \$2,371,023.7 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1  | \$312,485.5   |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$694,450.5   |
| FIRST BANK OF WYOMING  | 2  | \$369,400.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$632,500.0   |
| FIRST CENTURY BANK, INC.   | 1  | \$283,000.0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 2  | \$470,870.9   |
| FIRST CITIZENS BANK NA   | 2  | \$473,445.0   |
| FIRST CLOVER LEAF BANK   | 1  | \$312,500.0   |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1  | \$276,000.0   |
| FIRST FEDERAL BANK, FSB  | 2  | \$764,740.9   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD        | 5  | \$1,425,800.0 |
| FIRST FEDERAL SAVINGS BANK                                       | 2  | \$506,635.1   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 5  | \$1,481,260.8 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1  | \$360,850.0   |
| FIRST HERITAGE FINANCIAL, LLC                                    | 1  | \$205,169.4   |
| FIRST INTERSTATE BANK  | 7  | \$1,995,200.0 |
| FIRST MERIT MORTGAGE CORPORATION                                 | 1  | \$236,800.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 2  | \$503,715.0   |
| FIRST NATIONAL BANK ALASKA                                       | 1  | \$341,000.0   |
| FIRST NATIONAL BANK AND TRUST COMPANY                            | 1  | \$276,300.0   |
| FIRST NATIONAL BANK OF HARTFORD                                  | 1  | \$417,000.0   |
| FIRST PLACE BANK   | 7  | \$1,858,460.0 |

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| FIRST REPUBLIC BANK  | 3  | \$1,191,543.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 7  | \$2,741,700.0 |
| FIRSTTRUST SAVINGS BANK                                    | 1  | \$177,600.0   |
| FORUM CREDIT UNION   | 1  | \$212,679.1   |
| FULTON BANK, NATIONAL ASSOCIATION                          | 9  | \$2,488,900.0 |
| GEORGETOWN SAVINGS BANK                                    | 1  | \$267,568.9   |
| GILPIN FINANCIAL SERVICES, INC                             | 1  | \$347,000.0   |
| GREAT SOUTHERN SAVINGS BANK                                | 2  | \$521,998.1   |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION                   | 1  | \$242,000.0   |
| GREENWOOD CREDIT UNION                                     | 1  | \$261,000.0   |
| GUARDIAN CREDIT UNION                                      | 1  | \$404,000.0   |
| HARBOR NATIONAL BANK                                       | 1  | \$258,600.0   |
| HARBORONE CREDIT UNION                                     | 1  | \$224,000.0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                  | 1  | \$331,477.5   |
| HEARTLAND BANK   | 8  | \$2,014,543.7 |
| HOME FEDERAL BANK  | 1  | \$287,000.0   |
| HOME FEDERAL SAVINGS BANK                                  | 1  | \$318,400.0   |
| HOME POINT FINANCIAL CORPORATION                           | 1  | \$191,500.0   |
| HOME STATE BANK  | 3  | \$817,500.0   |
| HONESDALE NATIONAL BANK THE                                | 1  | \$284,000.0   |
| IBERIABANK MORTGAGE COMPANY                                | 3  | \$591,696.2   |
| IDAHO CENTRAL CREDIT UNION                                 | 2  | \$631,650.0   |
| IDB-IIC FEDERAL CREDIT UNION                               | 1  | \$367,200.0   |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1  | \$310,400.0   |
| INVESTORS BANK   | 3  | \$795,000.0   |
| J.G. WENTWORTH HOME LENDING, LLC                           | 6  | \$1,941,572.6 |
| JONAH BANK OF WYOMING                                      | 1  | \$411,600.0   |
| L&N FEDERAL CREDIT UNION                                   | 1  | \$214,561.7   |
| LAKE FOREST BANK & TRUST                                   | 1  | \$411,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.                        | 1  | \$398,000.0   |
| LEADER BANK, N.A.  | 11 | \$3,853,750.0 |
| LOGIX FEDERAL CREDIT UNION                                 | 1  | \$309,308.9   |
| MACON BANK, INC.   | 1  | \$208,000.0   |
| MAGNA BANK   | 1  | \$191,691.1   |
| MAINSTREET CREDIT UNION                                    | 1  | \$191,200.0   |
| MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$219,000.0   |
| MAX CREDIT UNION   | 1  | \$197,000.0   |
| MEMBERS MORTGAGE COMPANY INC.                              | 1  | \$417,000.0   |
| MERIWEST MORTGAGE COMPANY, LLC                             | 2  | \$1,251,000.0 |
| MERRIMACK COUNTY SAVINGS BANK                              | 1  | \$256,100.0   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$286,200.0   |
| MID AMERICA MORTGAGE, INC.                                 | 1  | \$399,000.0   |
| MISSION FEDERAL CREDIT UNION                               | 2  | \$620,500.0   |
| MLD MORTGAGE, INC.   | 1  | \$416,343.7   |

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| MORTGAGE AMERICA, INC.                    | 1  | \$400,000.0    |
| MORTGAGE CLEARING CORPORATION             | 1  | \$262,400.0    |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$369,000.0    |
| MOUNTAIN AMERICA CREDIT UNION             | 5  | \$1,285,889.8  |
| MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$231,200.0    |
| MOUNTAINONE BANK                          | 1  | \$400,000.0    |
| NATIONAL BANK OF KANSAS CITY              | 2  | \$699,882.4    |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$203,000.0    |
| NETWORK FUNDING, L.P.                     | 1  | \$219,700.0    |
| NEW BRITAIN MORTGAGE, LLC                 | 1  | \$240,000.0    |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$196,800.0    |
| NEWTOWN SAVINGS BANK                      | 2  | \$795,200.0    |
| NORTH VALLEY BANK                         | 2  | \$595,000.0    |
| NORTHWEST FEDERAL CREDIT UNION            | 1  | \$179,564.4    |
| NORTHWESTERN MORTGAGE COMPANY             | 2  | \$479,700.0    |
| NUVISION FEDERAL CREDIT UNION             | 2  | \$750,000.0    |
| OCEANFIRST BANK                           | 1  | \$400,000.0    |
| OLD SECOND NATIONAL BANK                  | 2  | \$490,000.0    |
| OPES ADVISORS, INC                        | 5  | \$1,856,900.0  |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$313,500.0    |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$199,692.0    |
| PENTAGON FEDERAL CREDIT UNION             | 34 | \$10,017,087.6 |
| PEOPLES BANK                              | 2  | \$696,000.0    |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$928,000.0    |
| PIONEER BANK                              | 2  | \$573,197.5    |
| PLATINUM HOME MORTGAGE                    | 1  | \$320,000.0    |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$214,500.0    |
| PREMIER AMERICA CREDIT UNION              | 1  | \$406,509.2    |
| PROVIDENT CREDIT UNION                    | 1  | \$400,000.0    |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$256,000.0    |
| RABOBANK, N.A.                            | 2  | \$667,000.0    |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$328,000.0    |
| REDWOOD CAPITAL BANK                      | 1  | \$296,000.0    |
| RENASANT BANK                             | 1  | \$412,500.0    |
| RIGHT START MORTGAGE, INC.                | 1  | \$215,000.0    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$193,600.0    |
| ROYAL CREDIT UNION                        | 1  | \$199,200.0    |
| RPM MORTGAGE, INC.                        | 10 | \$3,379,000.0  |
| RSI BANK                                  | 1  | \$235,000.0    |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$254,000.0    |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 2  | \$395,000.0    |
| SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$510,000.0    |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,933,487.4  |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$386,250.0    |
| SEAMEN'S BANK                             | 1  | \$250,000.0    |

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|              | SEATTLE BANK                                   | 1          | \$468,808.3            |
|              | SECURITY NATIONAL MORTGAGE                     | 2          | \$540,300.0            |
|              | SHREWSBURY FEDERAL CREDIT UNION                | 2          | \$569,000.0            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 4          | \$1,315,415.2          |
|              | SOUND COMMUNITY BANK                           | 1          | \$263,500.0            |
|              | SOUTH PACIFIC FINANCIAL CORPORATION            | 2          | \$391,265.0            |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2          | \$380,000.0            |
|              | ST. JAMES MORTGAGE CORPORATION                 | 1          | \$190,700.0            |
|              | STATE BANK OF CROSS PLAINS                     | 2          | \$406,700.0            |
|              | STATE BANK OF LINCOLN                          | 1          | \$201,750.0            |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6          | \$1,763,700.0          |
|              | STEARNS LENDING, INC.                          | 20         | \$6,900,385.4          |
|              | STERLING SAVINGS BANK                          | 1          | \$199,404.1            |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$202,160.7            |
|              | SUMMIT CREDIT UNION                            | 2          | \$559,460.0            |
|              | SUN WEST MORTGAGE COMPANY INC.                 | 2          | \$817,000.0            |
|              | SWBC MORTGAGE                                  | 7          | \$1,704,634.0          |
|              | TALMER BANK & TRUST                            | 1          | \$310,000.0            |
|              | TECHNOLOGY CREDIT UNION                        | 7          | \$2,674,736.1          |
|              | THE LENDING COMPANY, INC.                      | 1          | \$377,000.0            |
|              | THE MORTGAGE HOUSE, INC.                       | 1          | \$625,500.0            |
|              | THE PARK BANK                                  | 1          | \$224,000.0            |
|              | TOWER FEDERAL CREDIT UNION                     | 2          | \$717,248.5            |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1          | \$258,165.2            |
|              | TOWNE MORTGAGE COMPANY                         | 1          | \$243,773.0            |
|              | TRUHOME SOLUTIONS, LLC                         | 1          | \$417,000.0            |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1          | \$233,032.6            |
|              | UNITED BANK & TRUST                            | 2          | \$741,500.0            |
|              | UNITED BANK AND TRUST COMPANY                  | 1          | \$320,000.0            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 2          | \$538,150.0            |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1          | \$251,200.0            |
|              | UNIVEST BANK AND TRUST CO.                     | 3          | \$997,088.0            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1          | \$310,000.0            |
|              | VALLEY BANK AND TRUST COMPANY                  | 1          | \$264,000.0            |
|              | VALLEY NATIONAL BANK                           | 5          | \$1,218,313.8          |
|              | VANDYK MORTGAGE CORPORATION                    | 1          | \$268,000.0            |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$417,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 17         | \$5,795,375.0          |
|              | WALLICK AND VOLK INC.                          | 1          | \$406,100.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$238,000.0            |
|              | WATERSTONE MORTGAGE CORP.                      | 1          | \$408,000.0            |
|              | Unavailable                                    | 243        | \$76,568,083.4         |
| <b>Total</b> |  | <b>831</b> | <b>\$255,426,189.7</b> |
|              |  |            |                        |
| 31417EHM6    | ABBEVILLE BUILDING AND LOAN, SSB               | 1          | \$196,676.1            |

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| ACADEMY MORTGAGE CORPORATION                                  | 6  | \$1,809,152.9 |
| ALASKA USA FEDERAL CREDIT UNION                               | 2  | \$387,831.5   |
| ALPINE BANK & TRUST CO.                                       | 1  | \$417,000.0   |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 1  | \$180,000.0   |
| AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1  | \$199,086.1   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 3  | \$911,200.0   |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$625,500.0   |
| ANCHORBANK FSB  | 1  | \$316,000.0   |
| ARIZONA STATE CREDIT UNION                                    | 2  | \$547,600.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$906,475.0   |
| ASSOCIATED BANK, NA   | 2  | \$640,500.0   |
| AVIDIA BANK   | 1  | \$236,800.0   |
| BANK OF HAWAII  | 3  | \$878,250.0   |
| BANK OF THE CASCADES  | 1  | \$217,000.0   |
| BANKIOWA  | 1  | \$200,000.0   |
| BAXTER CREDIT UNION   | 1  | \$393,600.0   |
| BELL STATE BANK & TRUST                                       | 1  | \$412,000.0   |
| BREMER FINANCIAL CORPORATION                                  | 1  | \$185,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1  | \$372,000.0   |
| CAPE COD FIVE CENTS SAVINGS BANK                              | 1  | \$373,500.0   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 2  | \$810,462.0   |
| CASHCALL, INC.  | 14 | \$4,987,304.0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$225,000.0   |
| CENTRAL MORTGAGE COMPANY                                      | 4  | \$1,083,276.5 |
| CENTRAL PACIFIC BANK  | 1  | \$577,000.0   |
| CHERRY CREEK MORTGAGE COMPANY                                 | 3  | \$841,000.0   |
| CITIZENS FINANCIAL BANK                                       | 1  | \$200,000.0   |
| COBALT MORTGAGE, INC.   | 9  | \$3,281,900.0 |
| COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$310,000.0   |
| CORNERSTONE MORTGAGE INC.                                     | 1  | \$180,000.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$382,500.0   |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$182,000.0   |
| CUSO MORTGAGE, INC.   | 1  | \$375,000.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$243,030.6   |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$346,000.0   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.0   |
| DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$845,000.0   |
| DURANT BANK AND TRUST COMPANY                                 | 1  | \$342,148.0   |
| ENVOY MORTGAGE, LTD.  | 3  | \$805,000.0   |
| EVOLVE BANK & TRUST   | 2  | \$602,282.5   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$697,000.0   |
| FARMERS BANK & CAPITAL TRUST                                  | 1  | \$214,000.0   |
| FIDELITY BANK MORTGAGE  | 3  | \$948,984.8   |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$215,000.0   |

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| FIRST COMMUNITY MORTGAGE, INC                  | 1  | \$416,920.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2  | \$476,000.0   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$198,745.4   |
| FIRST HAWAIIAN BANK                            | 1  | \$444,000.0   |
| FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$246,103.5   |
| FIRST INTERSTATE BANK                          | 2  | \$436,800.0   |
| FIRST MERIT MORTGAGE CORPORATION               | 1  | \$268,000.0   |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$409,340.5   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2  | \$488,100.0   |
| FIRSTTRUST SAVINGS BANK                        | 2  | \$458,000.0   |
| FULTON BANK, NATIONAL ASSOCIATION              | 3  | \$655,000.0   |
| GEORGETOWN SAVINGS BANK                        | 1  | \$533,850.0   |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$194,600.0   |
| HARBORONE CREDIT UNION                         | 1  | \$260,000.0   |
| HEARTLAND BANK                                 | 2  | \$473,500.2   |
| HERGET BANK, NATIONAL ASSOCIATION              | 1  | \$273,500.0   |
| I-C FEDERAL CREDIT UNION                       | 1  | \$185,000.0   |
| IDAHO CENTRAL CREDIT UNION                     | 1  | \$208,600.0   |
| J.G. WENTWORTH HOME LENDING, LLC               | 8  | \$2,597,738.9 |
| LAKE FOREST BANK & TRUST                       | 1  | \$316,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.            | 1  | \$175,000.0   |
| LEADER BANK, N.A.                              | 4  | \$1,322,750.0 |
| LEADER ONE FINANCIAL CORPORATION               | 1  | \$307,500.0   |
| LEOMINSTER CREDIT UNION                        | 2  | \$504,564.4   |
| MERIWEST MORTGAGE COMPANY, LLC                 | 2  | \$784,200.0   |
| MID-ISLAND MORTGAGE CORP.                      | 1  | \$231,100.0   |
| MIDWEST COMMUNITY BANK                         | 1  | \$400,000.0   |
| MISSION FEDERAL CREDIT UNION                   | 3  | \$762,950.0   |
| MOUNTAIN AMERICA CREDIT UNION                  | 2  | \$590,394.3   |
| MOUNTAIN WEST FINANCIAL, INC.                  | 1  | \$301,750.0   |
| NATIONAL BANK OF KANSAS CITY                   | 1  | \$370,357.0   |
| NETWORK FUNDING, L.P.                          | 1  | \$178,724.4   |
| NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$184,695.9   |
| NUVISION FEDERAL CREDIT UNION                  | 2  | \$583,250.0   |
| ON Q FINANCIAL, INC.                           | 1  | \$393,379.9   |
| OPES ADVISORS, INC                             | 4  | \$1,386,506.5 |
| ORANGE COUNTY'S CREDIT UNION                   | 1  | \$245,500.0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                 | 1  | \$262,000.0   |
| PENTAGON FEDERAL CREDIT UNION                  | 23 | \$6,456,190.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 3  | \$811,400.0   |
| PINNACLE MORTGAGE GROUP, INC.                  | 1  | \$328,000.0   |
| PROVIDENT CREDIT UNION                         | 3  | \$1,134,000.0 |
| PURDUE FEDERAL CREDIT UNION                    | 1  | \$372,700.0   |
| RESIDENTIAL HOME FUNDING CORP.                 | 2  | \$492,300.0   |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$183,050.0   |

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|--------------|---|------------|------------------------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$414,000.0            |
|              | RPM MORTGAGE, INC.                        | 6          | \$2,156,000.0          |
|              | SAFE CREDIT UNION                         | 2          | \$472,107.9            |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 6          | \$1,737,700.0          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3          | \$1,105,950.1          |
|              | SECURITY NATIONAL MORTGAGE                | 2          | \$385,900.0            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 5          | \$1,800,829.5          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION       | 1          | \$305,910.0            |
|              | STEARNS LENDING, INC.                     | 10         | \$3,857,757.5          |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$215,000.0            |
|              | SUMMIT CREDIT UNION                       | 2          | \$414,000.0            |
|              | SUN AMERICAN MORTGAGE COMPANY             | 1          | \$201,700.0            |
|              | SWBC MORTGAGE                             | 1          | \$367,040.0            |
|              | TECHNOLOGY CREDIT UNION                   | 3          | \$744,650.0            |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.       | 1          | \$625,500.0            |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$225,787.4            |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$206,175.0            |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2          | \$590,978.4            |
|              | UNIVEST BANK AND TRUST CO.                | 2          | \$557,000.0            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1          | \$184,500.0            |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$178,000.0            |
|              | VALLEY NATIONAL BANK                      | 3          | \$907,619.4            |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$262,500.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 3          | \$1,129,000.0          |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$189,000.0            |
|              | Unavailable                               | 103        | \$32,215,273.6         |
| <b>Total</b> |   | <b>357</b> | <b>\$109,268,001.2</b> |
|              |   |            |                        |
| 31417EHN4    | ACADEMY MORTGAGE CORPORATION              | 5          | \$1,633,780.8          |
|              | ALASKA USA FEDERAL CREDIT UNION           | 5          | \$1,278,503.1          |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE    | 1          | \$204,078.3            |
|              | ALLIED MORTGAGE GROUP, INC.               | 1          | \$258,000.0            |
|              | ALTRA FEDERAL CREDIT UNION                | 2          | \$794,300.0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$400,000.0            |
|              | AMERICAN BANK                             | 1          | \$267,000.0            |
|              | AMERICAN BANK & TRUST CO., INC.           | 1          | \$220,000.0            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1          | \$293,537.3            |
|              | AMERICAN FEDERAL SAVINGS BANK             | 1          | \$416,329.2            |
|              | AMERICAN FINANCE HOUSE LARIBA             | 2          | \$640,371.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC.        | 1          | \$324,800.0            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1          | \$222,400.0            |
|              | AMERICAN INTERBANC MORTGAGE, LLC          | 2          | \$619,000.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 2          | \$945,235.0            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.         | 3          | \$782,380.2            |
|              | AMERICAN SAVINGS BANK, F.S.B.             | 2          | \$744,500.0            |

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| AMERICASH   | 1  | \$353,000.0   |
| ANCHORBANK FSB  | 4  | \$922,000.0   |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1  | \$184,000.0   |
| ARIZONA STATE CREDIT UNION                                | 2  | \$505,150.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$654,320.0   |
| ASSOCIATED BANK, NA                                       | 2  | \$538,800.0   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2  | \$627,150.0   |
| AVIDIA BANK   | 1  | \$388,000.0   |
| BANK OF HAWAII  | 3  | \$1,012,500.0 |
| BANK OF THE CASCADES                                      | 1  | \$344,300.0   |
| BAXTER CREDIT UNION                                       | 2  | \$571,630.0   |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$405,000.0   |
| BAY-VALLEY MORTGAGE GROUP                                 | 1  | \$273,000.0   |
| BELLCO CREDIT UNION                                       | 1  | \$312,250.0   |
| BENEFICIAL MUTUAL SAVINGS BANK                            | 1  | \$197,909.5   |
| BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$303,000.0   |
| BOEING EMPLOYEES CREDIT UNION                             | 1  | \$211,394.9   |
| BOULDER VALLEY CREDIT UNION                               | 2  | \$600,000.0   |
| BREMER FINANCIAL CORPORATION                              | 1  | \$256,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2  | \$651,900.0   |
| BRYN MAWR TRUST COMPANY THE                               | 1  | \$407,000.0   |
| CAMBRIDGE SAVINGS BANK                                    | 2  | \$681,582.9   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 4  | \$1,231,500.0 |
| CARROLLTON BANK   | 1  | \$396,000.0   |
| CASHCALL, INC.  | 22 | \$8,222,157.5 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$196,000.0   |
| CENTRAL MINNESOTA CREDIT UNION                            | 1  | \$176,000.0   |
| CENTRAL MORTGAGE COMPANY                                  | 2  | \$629,430.0   |
| CENTRUE BANK  | 1  | \$253,000.0   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 2  | \$457,500.0   |
| CHERRY CREEK MORTGAGE COMPANY                             | 10 | \$2,455,900.0 |
| CLINTON SAVINGS BANK                                      | 1  | \$184,000.0   |
| COBALT MORTGAGE, INC.                                     | 18 | \$6,188,755.0 |
| COMMUNITY CREDIT UNION OF LYNN                            | 1  | \$417,000.0   |
| CORTRUST BANK   | 2  | \$491,250.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$222,700.0   |
| DHCU COMMUNITY CREDIT UNION                               | 1  | \$175,200.0   |
| DUBUQUE BANK AND TRUST COMPANY                            | 7  | \$2,112,950.0 |
| DUPACO COMMUNITY CREDIT UNION                             | 1  | \$189,200.0   |
| DURANT BANK AND TRUST COMPANY                             | 2  | \$499,300.0   |
| ELEVATIONS CU   | 2  | \$831,000.0   |
| ENVOY MORTGAGE, LTD.                                      | 6  | \$2,212,250.0 |
| EVOLVE BANK & TRUST                                       | 5  | \$1,472,412.5 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         | 3  | \$884,000.0   |



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| F & A FEDERAL CREDIT UNION                     | 2  | \$576,810.4   |
| FARMERS & MERCHANTS BANK                       | 1  | \$313,185.0   |
| FIDELITY BANK MORTGAGE                         | 5  | \$1,652,531.0 |
| FIDELITY CO-OPERATIVE BANK                     | 1  | \$283,553.0   |
| FINANCIAL PARTNERS CREDIT UNION                | 1  | \$219,653.7   |
| FIREFIGHTERS FIRST CREDIT UNION                | 2  | \$485,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 3  | \$1,031,823.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 3  | \$937,811.3   |
| FIRST FEDERAL BANK, FSB                        | 1  | \$200,685.0   |
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$205,200.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$277,000.0   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$198,000.0   |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$214,446.9   |
| FIRST INTERSTATE BANK                          | 3  | \$1,142,000.0 |
| FIRST MERIT MORTGAGE CORPORATION               | 3  | \$629,000.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$1,021,500.0 |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$194,000.0   |
| FIRST OPTION BANK                              | 1  | \$282,000.0   |
| FIRST PLACE BANK                               | 4  | \$1,478,487.8 |
| FIRST REPUBLIC BANK                            | 2  | \$1,042,500.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$296,369.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2  | \$366,000.0   |
| FULTON BANK, NATIONAL ASSOCIATION              | 4  | \$964,100.0   |
| GILPIN FINANCIAL SERVICES, INC                 | 1  | \$300,000.0   |
| GREAT WESTERN BANK                             | 1  | \$280,000.0   |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$284,000.0   |
| GSF MORTGAGE CORPORATION                       | 1  | \$350,500.0   |
| GUARDIAN CREDIT UNION                          | 1  | \$177,000.0   |
| GUILD MORTGAGE COMPANY                         | 1  | \$182,000.0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION      | 1  | \$320,694.5   |
| HEARTLAND BANK                                 | 3  | \$814,133.8   |
| HIWAY FEDERAL CREDIT UNION                     | 1  | \$195,000.0   |
| HOME FEDERAL BANK                              | 1  | \$239,360.0   |
| HOME POINT FINANCIAL CORPORATION               | 1  | \$297,551.1   |
| HOME STATE BANK                                | 1  | \$195,000.0   |
| INTERNATIONAL CITY MORTGAGE, INC.              | 1  | \$191,920.0   |
| INVESTORS BANK                                 | 1  | \$225,000.0   |
| J.G. WENTWORTH HOME LENDING, LLC               | 4  | \$1,548,955.5 |
| JUSTICE FEDERAL CREDIT UNION                   | 1  | \$285,319.6   |
| KINECTA FEDERAL CREDIT UNION                   | 1  | \$499,000.0   |
| LAKE FOREST BANK & TRUST                       | 2  | \$817,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.            | 3  | \$1,111,800.0 |
| LEADER BANK, N.A.                              | 11 | \$3,925,200.0 |
| LEADER MORTGAGE COMPANY INC.                   | 1  | \$215,500.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION           | 1  | \$214,000.0   |

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|---|----|----------------|
| LES BOIS CREDIT UNION                     | 1  | \$239,000.0    |
| MARBLEHEAD BANK                           | 1  | \$211,000.0    |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$760,500.0    |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$317,000.0    |
| MEMBERS MORTGAGE COMPANY INC.             | 3  | \$1,073,750.0  |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$359,563.3    |
| METRO CREDIT UNION                        | 1  | \$258,000.0    |
| MISSION FEDERAL CREDIT UNION              | 1  | \$300,000.0    |
| MISSOURI CREDIT UNION                     | 1  | \$215,200.0    |
| MLD MORTGAGE, INC.                        | 4  | \$1,601,378.9  |
| MORTGAGE AMERICA, INC.                    | 2  | \$449,500.0    |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$384,750.0    |
| MOUNTAIN WEST FINANCIAL, INC.             | 3  | \$897,000.0    |
| NATIONAL BANK OF KANSAS CITY              | 2  | \$580,205.3    |
| NATIONAL COOPERATIVE BANK, N.A.           | 1  | \$360,000.0    |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$205,650.0    |
| NETWORK FUNDING, L.P.                     | 1  | \$508,000.0    |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$177,000.0    |
| NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$859,476.0    |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$202,000.0    |
| NORWOOD COOPERATIVE BANK                  | 1  | \$272,000.0    |
| OCEANFIRST BANK                           | 1  | \$235,700.0    |
| OLD SECOND NATIONAL BANK                  | 1  | \$188,000.0    |
| OPES ADVISORS, INC                        | 4  | \$1,424,500.0  |
| ORANGE COUNTY'S CREDIT UNION              | 3  | \$848,000.0    |
| PENTAGON FEDERAL CREDIT UNION             | 33 | \$10,053,147.1 |
| PEOPLES BANK                              | 1  | \$417,000.0    |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$223,355.5    |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,427,000.0  |
| PORT WASHINGTON STATE BANK                | 2  | \$474,000.0    |
| PRAIRIE STATE BANK & TRUST                | 1  | \$178,430.1    |
| PREVAIL CREDIT UNION                      | 1  | \$231,634.8    |
| PROVIDENCE BANK                           | 1  | \$337,600.0    |
| PROVIDENT CREDIT UNION                    | 1  | \$365,000.0    |
| RAYMOND JAMES BANK, FSB                   | 1  | \$256,000.0    |
| RENASANT BANK                             | 2  | \$604,000.0    |
| RIDDELL NATIONAL BANK                     | 1  | \$259,581.8    |
| ROCKLAND TRUST COMPANY                    | 2  | \$531,250.0    |
| ROYAL CREDIT UNION                        | 1  | \$220,000.0    |
| RPM MORTGAGE, INC.                        | 14 | \$5,225,757.9  |
| SAFE CREDIT UNION                         | 2  | \$374,898.9    |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 2  | \$707,000.0    |
| SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$363,100.0    |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$791,363.4    |
| SEATTLE BANK                              | 1  | \$202,281.1    |

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|              | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2          | \$559,920.0            |
|              | SECURITY NATIONAL MORTGAGE   | 1          | \$241,000.0            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3          | \$920,588.7            |
|              | STANFORD FEDERAL CREDIT UNION                                      | 1          | \$295,000.0            |
|              | STATE BANK OF THE LAKES  | 1          | \$192,300.0            |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1          | \$205,200.0            |
|              | STEARNS LENDING, INC.  | 12         | \$3,509,360.0          |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$757,500.0            |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$544,978.2            |
|              | SUMMIT CREDIT UNION  | 2          | \$546,710.0            |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1          | \$344,000.0            |
|              | SWBC MORTGAGE  | 4          | \$1,257,108.0          |
|              | TECHNOLOGY CREDIT UNION  | 2          | \$758,357.9            |
|              | TELCOM CREDIT UNION  | 1          | \$226,000.0            |
|              | THE LENDING COMPANY, INC.  | 1          | \$238,900.0            |
|              | THE PARK BANK  | 2          | \$373,620.0            |
|              | THE PEOPLES CREDIT UNION   | 1          | \$186,718.3            |
|              | THINK MUTUAL BANK  | 1          | \$331,900.0            |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$178,531.8            |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$645,347.2            |
|              | UNITED BANK & TRUST  | 3          | \$993,800.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$187,146.0            |
|              | UNIVEST BANK AND TRUST CO.   | 2          | \$411,000.0            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$211,000.0            |
|              | VALLEY NATIONAL BANK   | 11         | \$3,435,031.1          |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$177,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 14         | \$4,476,562.0          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$380,000.0            |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$176,500.0            |
|              | WEST GATE BANK   | 2          | \$705,000.0            |
|              | WINTER HILL BANK, FSB  | 2          | \$906,000.0            |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$177,000.0            |
|              | Unavailable  | 204        | \$63,775,482.8         |
| <b>Total</b> |  | <b>660</b> | <b>\$202,516,335.8</b> |
| 31417EHP9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$239,498.5            |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 37         | \$11,576,056.8         |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$435,300.0            |
|              | BOKF, NATIONAL ASSOCIATION   | 1          | \$267,000.0            |
|              | Unavailable  | 16         | \$4,420,992.2          |
| <b>Total</b> |  | <b>57</b>  | <b>\$16,938,847.5</b>  |
| 31417EHQ7    | ACCESS NATIONAL BANK   | 1          | \$217,600.0            |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 13         | \$5,764,641.0          |

|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | AMERISAVE MORTGAGE CORPORATION                             | 102        | \$32,358,997.9         |
|              | ARVEST MORTGAGE COMPANY                                    | 2          | \$514,400.0            |
|              | BAY EQUITY, LLC  | 8          | \$2,910,500.0          |
|              | BOKF, NATIONAL ASSOCIATION                                 | 5          | \$1,306,720.0          |
|              | CMC FUNDING, INC.  | 1          | \$417,000.0            |
|              | IMORTGAGE.COM, INC.  | 11         | \$2,886,775.0          |
|              | SHEA MORTGAGE, INC.  | 1          | \$431,799.0            |
|              | STAR FINANCIAL GROUP, INC.                                 | 2          | \$376,500.0            |
|              | Unavailable  | 215        | \$69,505,170.7         |
| <b>Total</b> |  | <b>361</b> | <b>\$116,690,103.7</b> |
| 31417EHR5    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$217,000.0            |
|              | BOKF, NATIONAL ASSOCIATION                                 | 10         | \$2,446,200.0          |
|              | Unavailable  | 40         | \$11,491,087.3         |
| <b>Total</b> |  | <b>51</b>  | <b>\$14,154,287.3</b>  |
| 31417EHS3    | AFFILIATED MORTGAGE COMPANY                                | 4          | \$954,300.0            |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$114,600.0            |
|              | AMERICAN FINANCE HOUSE LARIBA                              | 1          | \$140,000.0            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 3          | \$570,159.9            |
|              | AMERICAN NATIONAL BANK, TERRELL                            | 1          | \$137,000.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1          | \$159,600.0            |
|              | ASSOCIATED BANK, NA  | 2          | \$527,137.8            |
|              | AURORA FINANCIAL GROUP INC.                                | 1          | \$128,000.0            |
|              | AVIDIA BANK  | 1          | \$239,961.7            |
|              | BANK OF HAWAII   | 1          | \$182,000.0            |
|              | BERKSHIRE COUNTY SAVINGS BANK                              | 1          | \$215,000.0            |
|              | BREMER FINANCIAL CORPORATION                               | 1          | \$185,000.0            |
|              | CAMBRIDGE SAVINGS BANK                                     | 2          | \$420,000.0            |
|              | CASHCALL, INC.   | 26         | \$6,816,283.9          |
|              | CENTRAL MORTGAGE COMPANY                                   | 2          | \$514,538.6            |
|              | CHERRY CREEK MORTGAGE COMPANY                              | 1          | \$190,000.0            |
|              | COBALT MORTGAGE, INC.                                      | 1          | \$381,500.0            |
|              | CONSUMERS COOPERATIVE CREDIT UNION                         | 1          | \$135,450.0            |
|              | CORNERSTONE MORTGAGE COMPANY                               | 1          | \$347,760.5            |
|              | CORNERSTONE MORTGAGE INC.                                  | 1          | \$125,000.0            |
|              | CUSO MORTGAGE CORPORATION                                  | 1          | \$182,609.0            |
|              | DEAN COOPERATIVE BANK                                      | 1          | \$133,000.0            |
|              | DELMAR FINANCIAL COMPANY                                   | 1          | \$150,000.0            |
|              | DUBUQUE BANK AND TRUST COMPANY                             | 1          | \$189,600.0            |
|              | DUPACO COMMUNITY CREDIT UNION                              | 1          | \$132,200.0            |
|              | DURANT BANK AND TRUST COMPANY                              | 1          | \$260,000.0            |
|              | EVOLVE BANK & TRUST  | 2          | \$373,622.6            |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE            | 2          | \$276,990.4            |

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|---|----|---------------|
| FIDELITY BANK MORTGAGE                    | 2  | \$372,295.8   |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$162,000.0   |
| FIRST FEDERAL BANK, FSB                   | 1  | \$194,597.4   |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$312,000.0   |
| FIRSTBANK PUERTO RICO                     | 1  | \$139,337.5   |
| FREMONT BANK                              | 26 | \$5,513,655.1 |
| FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$147,000.0   |
| GUILD MORTGAGE COMPANY                    | 1  | \$300,000.0   |
| HAWTHORN BANK                             | 1  | \$214,400.0   |
| HEARTLAND BANK                            | 4  | \$919,837.0   |
| HOME BANK                                 | 1  | \$141,500.0   |
| HOME FINANCING CENTER INC.                | 1  | \$148,933.5   |
| JAMES B. NUTTER AND COMPANY               | 2  | \$439,400.0   |
| LEADER BANK, N.A.                         | 3  | \$353,000.0   |
| MAINSTREET CREDIT UNION                   | 1  | \$216,000.0   |
| MARQUETTE BANK                            | 1  | \$124,300.0   |
| MEMBER FIRST MORTGAGE, LLC                | 1  | \$140,745.5   |
| MEMBERS MORTGAGE COMPANY INC.             | 2  | \$475,600.0   |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$130,000.0   |
| MLD MORTGAGE, INC.                        | 2  | \$499,353.5   |
| MORTGAGE AMERICA, INC.                    | 1  | \$191,000.0   |
| ON Q FINANCIAL, INC.                      | 1  | \$281,980.8   |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$243,000.0   |
| ORRSTOWN BANK                             | 3  | \$615,861.6   |
| PENTAGON FEDERAL CREDIT UNION             | 1  | \$233,296.3   |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$582,000.0   |
| POPULAR MORTGAGE, INC.                    | 3  | \$995,133.1   |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$110,000.0   |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$147,900.0   |
| RANDOLPH SAVINGS BANK                     | 1  | \$141,000.0   |
| RAYMOND JAMES BANK, FSB                   | 2  | \$409,500.0   |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$114,904.5   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$161,649.8   |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$898,644.7   |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$122,000.0   |
| SFMC L.P.                                 | 2  | \$302,744.2   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$623,496.1   |
| STATE BANK OF CROSS PLAINS                | 1  | \$193,500.8   |
| STEARNS LENDING, INC.                     | 1  | \$296,000.0   |
| TELCOM CREDIT UNION                       | 1  | \$146,000.0   |
| THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$138,000.0   |
| THE PARK BANK                             | 2  | \$494,914.9   |
| UNITED SHORE FINANCIAL SERVICES, LLC      | 4  | \$904,100.0   |
| UNIVEST BANK AND TRUST CO.                | 2  | \$365,000.0   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 3  | \$835,200.0   |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | WALLIS STATE BANK   | 1          | \$122,800.0           |
|              | Unavailable   | 48         | \$11,027,199.7        |
| <b>Total</b> |   | <b>209</b> | <b>\$45,822,097.3</b> |
| 31417EHT1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                            | 1          | \$396,000.0           |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$146,690.0           |
|              | ADVANTAGE BANK  | 1          | \$122,400.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 1          | \$199,781.9           |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$300,300.0           |
|              | BLACKHAWK BANK  | 1          | \$117,000.0           |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1          | \$175,800.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                         | 9          | \$2,197,773.9         |
|              | CASHCALL, INC.  | 1          | \$281,000.0           |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$274,000.0           |
|              | COBALT MORTGAGE, INC.   | 2          | \$474,650.0           |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                                 | 1          | \$167,600.0           |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                                    | 1          | \$274,044.0           |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1          | \$156,300.0           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1          | \$249,100.0           |
|              | DEVON BANK  | 1          | \$217,000.0           |
|              | DUPAGE CREDIT UNION   | 1          | \$134,500.0           |
|              | ENVISION CREDIT UNION   | 1          | \$106,100.0           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2          | \$418,500.0           |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1          | \$162,000.0           |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1          | \$338,500.0           |
|              | FULTON BANK, NATIONAL ASSOCIATION                                       | 2          | \$480,000.0           |
|              | GFS CAPITAL HOLDINGS  | 1          | \$314,300.0           |
|              | GREATER NEVADA MORTGAGE SERVICES  | 2          | \$377,850.0           |
|              | GREEN TREE SERVICING, LLC   | 1          | \$235,500.0           |
|              | HIWAY FEDERAL CREDIT UNION  | 1          | \$223,000.0           |
|              | HOME FEDERAL SAVINGS BANK   | 1          | \$85,000.0            |
|              | HOMEBANC N.A.   | 2          | \$567,000.0           |
|              | IDAHO CENTRAL CREDIT UNION  | 1          | \$272,800.0           |
|              | LAKE AREA BANK  | 1          | \$208,700.0           |
|              | LEADER ONE FINANCIAL CORPORATION  | 1          | \$298,393.0           |
|              | MAGNA BANK  | 2          | \$289,184.0           |
|              | MIDWEST COMMUNITY BANK  | 1          | \$296,000.0           |
|              | MIDWEST LOAN SERVICES INC.  | 1          | \$115,850.0           |
|              | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE<br>SOLUTIONS FINANCIAL     | 2          | \$293,375.0           |
|              | MOUNTAIN AMERICA CREDIT UNION   | 1          | \$162,600.0           |
|              | NETWORK FUNDING, L.P.   | 1          | \$173,000.0           |
|              | NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$150,000.0           |
|              | OLD SECOND NATIONAL BANK  | 1          | \$100,000.0           |
|              | OPES ADVISORS, INC  | 1          | \$347,000.0           |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | ORNL FEDERAL CREDIT UNION                       | 1         | \$95,750.0            |
|              | PARTNERS FEDERAL CREDIT UNION                   | 1         | \$154,761.3           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$285,000.0           |
|              | RANDOLPH SAVINGS BANK                           | 1         | \$319,000.0           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$334,600.0           |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY        | 1         | \$232,649.0           |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$127,499.0           |
|              | SECURITY NATIONAL MORTGAGE                      | 1         | \$167,000.0           |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION          | 1         | \$251,154.6           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 2         | \$348,445.4           |
|              | TALMER BANK & TRUST                             | 1         | \$278,000.0           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1         | \$159,300.0           |
|              | UNITED BANK & TRUST                             | 1         | \$89,500.0            |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION       | 1         | \$317,373.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2         | \$620,900.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$319,900.0           |
|              | Unavailable                                     | 11        | \$1,971,767.0         |
| <b>Total</b> |   | <b>84</b> | <b>\$17,971,191.6</b> |
|              |   |           |                       |
| 31417EHU8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$289,900.0           |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$172,800.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$339,687.6           |
|              | AMERICASH                                       | 1         | \$278,000.0           |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$155,654.1           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9         | \$2,087,547.0         |
|              | BUSEY BANK                                      | 1         | \$176,000.0           |
|              | CASHCALL, INC.                                  | 5         | \$1,100,750.4         |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 4         | \$716,125.0           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3         | \$632,249.7           |
|              | EVOLVE BANK & TRUST                             | 4         | \$838,241.9           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$284,460.0           |
|              | FIRST CHOICE BANK                               | 1         | \$375,645.7           |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$125,500.0           |
|              | FIRST MORTGAGE CORPORATION                      | 1         | \$244,850.0           |
|              | GFS CAPITAL HOLDINGS                            | 2         | \$571,300.0           |
|              | GREATER NEVADA MORTGAGE SERVICES                | 4         | \$929,900.0           |
|              | GREEN TREE SERVICING, LLC                       | 1         | \$383,600.0           |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1         | \$247,700.0           |
|              | HERITAGE COMMUNITY CREDIT UNION                 | 1         | \$174,297.7           |
|              | ICON CREDIT UNION                               | 2         | \$439,254.0           |
|              | IDAHO CENTRAL CREDIT UNION                      | 1         | \$328,400.0           |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$181,150.0           |
|              | MID MINNESOTA FEDERAL CREDIT UNION              | 1         | \$51,300.0            |
|              | MLD MORTGAGE, INC.                              | 1         | \$257,385.3           |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$161,000.0           |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$96,500.0            |
|              | OLD SECOND NATIONAL BANK                                  | 1         | \$199,400.0           |
|              | ON Q FINANCIAL, INC.                                      | 1         | \$194,007.3           |
|              | ONE NEVADA CREDIT UNION                                   | 3         | \$562,500.0           |
|              | OPES ADVISORS, INC  | 1         | \$273,750.0           |
|              | PARTNERS FEDERAL CREDIT UNION                             | 1         | \$254,116.6           |
|              | SAFE CREDIT UNION   | 3         | \$678,676.7           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1         | \$386,000.0           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$271,000.0           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 2         | \$382,059.0           |
|              | THE LENDING COMPANY, INC.                                 | 1         | \$133,000.0           |
|              | TRAVIS CREDIT UNION                                       | 2         | \$506,098.1           |
|              | UNITED BANK & TRUST                                       | 1         | \$119,515.0           |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1         | \$154,250.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1         | \$339,300.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$286,600.0           |
|              | Unavailable   | 8         | \$1,560,072.3         |
| <b>Total</b> |   | <b>81</b> | <b>\$17,939,543.8</b> |
|              |   |           |                       |
| 31417EHV6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$306,000.0           |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 2         | \$379,717.2           |
|              | ADIRONDACK TRUST COMPANY THE                              | 1         | \$275,000.0           |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$209,394.5           |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$235,227.4           |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$156,600.0           |
|              | AMEGY MORTGAGE  | 5         | \$1,177,427.5         |
|              | AMERICAN BANK CENTER                                      | 1         | \$209,000.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 5         | \$1,005,519.8         |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1         | \$225,000.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1         | \$175,200.4           |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$300,000.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4         | \$953,000.0           |
|              | ANCHORBANK FSB  | 7         | \$1,500,300.0         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$220,000.0           |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1         | \$180,000.0           |
|              | ASSOCIATED BANK, NA                                       | 3         | \$688,368.5           |
|              | BANK MUTUAL   | 2         | \$517,592.7           |
|              | BANK OF HAWAII  | 3         | \$811,000.0           |
|              | BANNER BANK   | 1         | \$253,000.0           |
|              | BARKSDALE FEDERAL CREDIT UNION                            | 2         | \$370,617.1           |
|              | BAY-VALLEY MORTGAGE GROUP                                 | 1         | \$382,000.0           |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 4         | \$1,134,350.0         |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1         | \$248,274.3           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2         | \$616,123.0           |



|  |    |               |
|--|----|---------------|
| BRYN MAWR TRUST COMPANY THE                                      | 1  | \$153,000.0   |
| CAMBRIDGE SAVINGS BANK   | 1  | \$200,000.0   |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 4  | \$975,914.8   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1  | \$371,250.0   |
| CARROLLTON BANK  | 1  | \$386,750.0   |
| CASHCALL, INC.   | 2  | \$438,700.0   |
| CENTRAL MORTGAGE COMPANY   | 1  | \$240,000.0   |
| CENTRUE BANK   | 1  | \$155,780.0   |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$220,000.0   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 12 | \$3,081,350.0 |
| CITIZENS 1ST BANK  | 1  | \$277,853.2   |
| COBALT MORTGAGE, INC.  | 4  | \$1,538,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$215,000.0   |
| COMMUNITY STATE BANK   | 2  | \$318,014.7   |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$156,000.0   |
| CONSUMERS COOPERATIVE CREDIT UNION                               | 1  | \$175,400.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$201,000.0   |
| CROSSCOUNTRY MORTGAGE, INC                                       | 1  | \$379,500.0   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE | 1  | \$417,000.0   |
| DUBUQUE BANK AND TRUST COMPANY                                   | 2  | \$489,200.0   |
| DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$476,700.0   |
| DUPAGE CREDIT UNION  | 3  | \$800,857.0   |
| EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$189,500.0   |
| EVOLVE BANK & TRUST  | 5  | \$1,240,556.3 |
| FAA CREDIT UNION   | 1  | \$163,000.0   |
| FARMERS BANK & TRUST   | 5  | \$923,473.0   |
| FARMINGTON BANK  | 2  | \$394,296.9   |
| FIDELITY BANK MORTGAGE   | 1  | \$304,144.8   |
| FIRST BANK OF WYOMING  | 1  | \$264,000.0   |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1  | \$360,000.0   |
| FIRST FEDERAL BANK, FSB  | 1  | \$191,430.9   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD        | 1  | \$190,402.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 10 | \$2,370,400.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1  | \$252,300.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 8  | \$2,012,978.4 |
| FIRSTBANK PUERTO RICO  | 3  | \$859,984.7   |
| FIRSTTRUST SAVINGS BANK  | 1  | \$262,500.0   |
| FULTON BANK, NATIONAL ASSOCIATION                                | 6  | \$1,544,423.0 |
| GESA CREDIT UNION  | 1  | \$177,000.0   |
| GILPIN FINANCIAL SERVICES, INC                                   | 1  | \$150,000.0   |
| GREAT WESTERN BANK   | 2  | \$316,474.3   |
| GREATER SPRINGFIELD CREDIT UNION                                 | 1  | \$198,000.0   |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1  | \$155,000.0   |
| HANNIBAL NATIONAL BANK   | 1  | \$170,000.0   |

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|---|----|---------------|
| HARBOR NATIONAL BANK                            | 1  | \$412,000.0   |
| HEARTLAND BANK                                  | 1  | \$211,250.0   |
| HOME FEDERAL BANK                               | 3  | \$748,700.0   |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$416,500.0   |
| HONESDALE NATIONAL BANK THE                     | 2  | \$521,764.3   |
| I-C FEDERAL CREDIT UNION                        | 1  | \$293,000.0   |
| INVESTORS BANK                                  | 2  | \$680,065.9   |
| LA SALLE STATE BANK                             | 1  | \$174,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1  | \$277,800.0   |
| LEADER BANK, N.A.                               | 4  | \$1,373,000.0 |
| LEOMINSTER CREDIT UNION                         | 1  | \$165,415.0   |
| LOGAN FINANCE CORPORATION                       | 2  | \$429,850.0   |
| MARQUETTE BANK                                  | 1  | \$244,400.0   |
| MAX CREDIT UNION                                | 1  | \$159,800.0   |
| MAYFLOWER COOPERATIVE BANK                      | 1  | \$206,626.7   |
| MERRIMACK MORTGAGE COMPANY, INC.                | 1  | \$272,000.0   |
| METRO CREDIT UNION                              | 6  | \$1,267,650.0 |
| MID AMERICA MORTGAGE, INC.                      | 2  | \$727,000.0   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1  | \$342,000.0   |
| MISSION FEDERAL CREDIT UNION                    | 2  | \$358,100.0   |
| MOUNTAIN WEST FINANCIAL, INC.                   | 1  | \$302,114.3   |
| NATIONAL BANK OF OHIO                           | 1  | \$273,199.0   |
| NEWFIELD NATIONAL BANK                          | 1  | \$221,000.0   |
| NEWTOWN SAVINGS BANK                            | 1  | \$363,000.0   |
| NOTRE DAME FEDERAL CREDIT UNION                 | 2  | \$393,000.0   |
| OLD FORT BANKING COMPANY                        | 1  | \$167,000.0   |
| ORIENTAL BANK AND TRUST                         | 1  | \$299,135.1   |
| ORNL FEDERAL CREDIT UNION                       | 1  | \$190,400.0   |
| ORRSTOWN BANK                                   | 1  | \$151,063.2   |
| PACIFIC COMMUNITY CREDIT UNION                  | 1  | \$205,000.0   |
| PARTNERS FEDERAL CREDIT UNION                   | 4  | \$798,019.7   |
| PATHWAYS FINANCIAL CREDIT UNION, INC.           | 1  | \$158,500.0   |
| PENTAGON FEDERAL CREDIT UNION                   | 21 | \$5,577,261.8 |
| PIONEER CREDIT UNION                            | 1  | \$178,500.0   |
| POPULAR MORTGAGE, INC.                          | 1  | \$293,152.4   |
| PRAIRIE STATE BANK & TRUST                      | 1  | \$181,200.0   |
| PRIMEWEST MORTGAGE CORPORATION                  | 2  | \$326,600.0   |
| PROVIDENT CREDIT UNION                          | 1  | \$200,000.0   |
| PURDUE FEDERAL CREDIT UNION                     | 3  | \$698,800.0   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 2  | \$444,025.0   |
| RANLIFE, INC.                                   | 1  | \$412,250.0   |
| RAYMOND JAMES BANK, FSB                         | 1  | \$214,000.0   |
| REAL ESTATE MORTGAGE NETWORK INC.               | 2  | \$381,800.0   |
| REDSTONE FEDERAL CREDIT UNION                   | 2  | \$336,607.3   |
| RIVER VALLEY BANK                               | 1  | \$160,000.0   |

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|              | ROYAL CREDIT UNION                             | 1          | \$206,000.0           |
|              | RPM MORTGAGE, INC.                             | 2          | \$574,000.0           |
|              | SAFE CREDIT UNION                              | 1          | \$213,374.4           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC               | 1          | \$260,000.0           |
|              | SAN DIEGO COUNTY CREDIT UNION                  | 1          | \$257,744.7           |
|              | SCOTIABANK OF PUERTO RICO                      | 1          | \$192,934.3           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2          | \$459,825.0           |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2          | \$377,000.0           |
|              | ST. MARYS BANK                                 | 2          | \$548,150.0           |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1          | \$215,000.0           |
|              | STATE BANK OF CROSS PLAINS                     | 1          | \$267,000.0           |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$317,500.0           |
|              | STEARNS LENDING, INC.                          | 3          | \$822,250.0           |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 1          | \$173,500.0           |
|              | TEACHERS FEDERAL CREDIT UNION                  | 2          | \$636,000.0           |
|              | THE PARK BANK                                  | 1          | \$291,000.0           |
|              | TOWER FEDERAL CREDIT UNION                     | 9          | \$2,306,820.6         |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 3          | \$537,470.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1          | \$248,300.0           |
|              | UNIVEST BANK AND TRUST CO.                     | 2          | \$662,850.0           |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$198,400.0           |
|              | VIRGINIA CREDIT UNION, INC.                    | 1          | \$247,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 3          | \$582,700.0           |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$274,000.0           |
|              | WEST GATE BANK                                 | 1          | \$155,000.0           |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$233,600.0           |
|              | WORTHINGTON FEDERAL BANK, FSB                  | 1          | \$238,500.0           |
|              | Unavailable                                    | 82         | \$21,641,570.5        |
| <b>Total</b> |  | <b>373</b> | <b>\$92,229,887.6</b> |
| 31417EHW4    | ANZ GUAM, INC.                                 | 1          | \$387,049.5           |
|              | BANK MUTUAL                                    | 2          | \$234,169.8           |
|              | BANKIOWA                                       | 1          | \$103,265.0           |
|              | CENTENNIAL LENDING, LLC                        | 2          | \$396,375.8           |
|              | CENTRAL BANK ILLINOIS                          | 1          | \$70,300.0            |
|              | CENTRAL MORTGAGE COMPANY                       | 1          | \$56,020.0            |
|              | DAKOTALAND FEDERAL CREDIT UNION                | 2          | \$206,040.0           |
|              | DENALI STATE BANK                              | 1          | \$113,824.4           |
|              | FIRST CITIZENS BANK NA                         | 1          | \$102,040.0           |
|              | FIRST FEDERAL BANK OF THE MIDWEST              | 5          | \$489,901.0           |
|              | FIRST INTERSTATE BANK                          | 4          | \$762,417.3           |
|              | FIRST MORTGAGE COMPANY, L.L.C.                 | 3          | \$348,757.4           |
|              | FIRST NATIONAL BANK AND TRUST COMPANY          | 1          | \$107,142.0           |
|              | FRANKENMUTH CREDIT UNION                       | 1          | \$41,446.0            |
|              | GREAT LAKES CREDIT UNION                       | 1          | \$124,965.6           |

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|              | HOME FEDERAL BANK                            | 1         | \$97,448.0           |
|              | HUDSON VALLEY FEDERAL CREDIT UNION           | 1         | \$179,320.5          |
|              | LEADER ONE FINANCIAL CORPORATION             | 2         | \$254,991.2          |
|              | MEMBER FIRST MORTGAGE, LLC                   | 6         | \$634,017.2          |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3         | \$332,146.3          |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$57,575.0           |
|              | PEOPLES BANK, NATIONAL ASSOCIATION           | 2         | \$259,183.6          |
|              | PORT WASHINGTON STATE BANK                   | 1         | \$112,925.0          |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$196,377.0          |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION        | 1         | \$159,328.1          |
|              | TEXAS BANK                                   | 3         | \$240,616.6          |
|              | TRAVERSE CITY STATE BANK                     | 2         | \$267,545.0          |
|              | UNITED BANK                                  | 1         | \$153,500.0          |
|              | UNITED BANK & TRUST                          | 3         | \$293,192.0          |
|              | UNITED COMMUNITY BANK                        | 1         | \$38,712.6           |
|              | WESTCONSIN CREDIT UNION                      | 2         | \$303,957.0          |
|              | Unavailable                                  | 6         | \$569,635.5          |
| <b>Total</b> |  | <b>64</b> | <b>\$7,694,185.2</b> |
|              |  |           |                      |
| 31417EHX2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$361,700.0          |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2         | \$209,400.0          |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$92,000.0           |
|              | ACHIEVA CREDIT UNION                         | 1         | \$125,000.0          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$52,200.0           |
|              | ALABAMA ONE CREDIT UNION                     | 3         | \$352,000.0          |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$403,400.0          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3         | \$527,075.6          |
|              | AUBURNBANK                                   | 1         | \$200,000.0          |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$153,000.0          |
|              | BANCORPSOUTH BANK                            | 4         | \$590,514.7          |
|              | BANK FIRST NATIONAL                          | 1         | \$84,500.0           |
|              | BANK OF SPRINGFIELD                          | 1         | \$31,902.0           |
|              | BLACKHAWK BANK                               | 1         | \$46,000.0           |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 4         | \$698,000.0          |
|              | CAPITAL CREDIT UNION                         | 1         | \$120,000.0          |
|              | CASHCALL, INC.                               | 1         | \$292,847.5          |
|              | CENTRAL BANK ILLINOIS                        | 2         | \$186,637.9          |
|              | CENTRAL MINNESOTA CREDIT UNION               | 2         | \$296,400.0          |
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$168,200.0          |
|              | CENTRAL SAVINGS BANK                         | 3         | \$185,298.9          |
|              | CENTRUE BANK                                 | 1         | \$38,566.5           |
|              | CITADEL FEDERAL CREDIT UNION                 | 3         | \$295,500.0          |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 3         | \$417,511.2          |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 3         | \$516,400.0          |
|              | COMMUNITYONE BANK, N.A.                      | 2         | \$245,674.9          |

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|  | CORTRUST BANK                                | 2  | \$244,500.0   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$66,000.0    |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$126,600.0   |
|  | DHCU COMMUNITY CREDIT UNION                  | 1  | \$314,500.0   |
|  | DUPAGE CREDIT UNION                          | 1  | \$186,000.0   |
|  | FAA CREDIT UNION                             | 1  | \$149,000.0   |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 1  | \$42,375.0    |
|  | FIRST CENTURY BANK, INC.                     | 1  | \$52,000.0    |
|  | FIRST FEDERAL BANK                           | 1  | \$81,150.0    |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1  | \$78,500.0    |
|  | FIRST FEDERAL SAVINGS BANK                   | 3  | \$489,800.0   |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$128,900.0   |
|  | FIRST NORTHERN CREDIT UNION                  | 1  | \$105,800.0   |
|  | FIRST PLACE BANK                             | 1  | \$198,540.7   |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$52,315.4    |
|  | FRANDSEN BANK & TRUST                        | 1  | \$87,000.0    |
|  | FRANKENMUTH CREDIT UNION                     | 1  | \$71,324.4    |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$64,600.0    |
|  | GREENWOOD CREDIT UNION                       | 1  | \$136,000.0   |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$352,608.3   |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$30,000.0    |
|  | HOME FEDERAL BANK                            | 3  | \$184,387.5   |
|  | ILLINI BANK                                  | 2  | \$62,083.2    |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$279,805.0   |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$514,300.0   |
|  | MACON BANK, INC.                             | 1  | \$84,000.0    |
|  | MARINE BANK                                  | 3  | \$259,576.0   |
|  | MAX CREDIT UNION                             | 1  | \$50,000.0    |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$102,000.0   |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$86,500.0    |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$229,000.0   |
|  | MORTGAGE AMERICA, INC.                       | 1  | \$140,000.0   |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$209,000.0   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2  | \$165,900.0   |
|  | OAK BANK                                     | 2  | \$166,100.0   |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1  | \$70,000.0    |
|  | OLD FORT BANKING COMPANY                     | 1  | \$65,000.0    |
|  | ORIENTAL BANK AND TRUST                      | 1  | \$44,671.6    |
|  | ORNL FEDERAL CREDIT UNION                    | 1  | \$256,700.9   |
|  | PENTAGON FEDERAL CREDIT UNION                | 32 | \$4,579,398.9 |
|  | PORT WASHINGTON STATE BANK                   | 3  | \$545,900.0   |
|  | PRAIRIE STATE BANK & TRUST                   | 5  | \$683,345.9   |
|  | PREMIER AMERICA CREDIT UNION                 | 1  | \$109,050.0   |
|  | PREMIER BANK OF JACKSONVILLE                 | 1  | \$24,656.2    |
|  | RANDOLPH SAVINGS BANK                        | 1  | \$307,000.0   |

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|--------------|---|------------|-----------------------|
|              | RAYNE BUILDING AND LOAN ASSOCIATION         | 1          | \$62,000.0            |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 2          | \$444,600.0           |
|              | REDSTONE FEDERAL CREDIT UNION               | 2          | \$130,000.0           |
|              | RIDDELL NATIONAL BANK                       | 1          | \$228,000.0           |
|              | ROYAL CREDIT UNION                          | 1          | \$58,000.0            |
|              | SEASONS FEDERAL CREDIT UNION                | 1          | \$212,000.0           |
|              | SOMERSET TRUST COMPANY                      | 1          | \$52,000.0            |
|              | SOUTHLAND CREDIT UNION                      | 1          | \$200,000.0           |
|              | ST. MARYS BANK                              | 1          | \$230,000.0           |
|              | STANDARD MORTGAGE CORPORATION               | 2          | \$348,300.0           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1          | \$276,000.0           |
|              | SUMMIT CREDIT UNION                         | 5          | \$497,500.0           |
|              | SUTTON BANK                                 | 2          | \$88,000.0            |
|              | THE CITIZENS BANKING COMPANY                | 2          | \$120,500.0           |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$125,613.7           |
|              | THE FIRST NATIONAL BANK IN AMBOY            | 1          | \$42,495.9            |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$140,000.0           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$49,200.0            |
|              | UNITED BANK & TRUST                         | 2          | \$172,800.0           |
|              | UNITED BANK OF UNION                        | 1          | \$21,000.0            |
|              | UNITY BANK                                  | 1          | \$105,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$162,307.0           |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$42,200.0            |
|              | WESTBURY BANK                               | 1          | \$102,000.0           |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$315,200.0           |
|              | Unavailable                                 | 15         | \$2,023,275.8         |
| <b>Total</b> |   | <b>196</b> | <b>\$25,213,611.7</b> |
|              |   |            |                       |
| 31417EHY0    | 1ST CONSTITUTION                            | 1          | \$137,000.0           |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$125,000.0           |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$132,000.0           |
|              | ADVANTAGE COMMUNITY BANK                    | 1          | \$129,500.0           |
|              | AMERICAN BANK, N.A.                         | 1          | \$131,980.0           |
|              | AMERICAN INTERBANC MORTGAGE, LLC            | 1          | \$141,000.0           |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$140,000.0           |
|              | ANCHORBANK FSB                              | 5          | \$728,800.0           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$124,949.5           |
|              | BANCORPSOUTH BANK                           | 2          | \$279,500.0           |
|              | BANK OF ABBEVILLE AND TRUST CO.             | 1          | \$143,000.0           |
|              | BANK OF QUINCY                              | 1          | \$125,125.0           |
|              | BANK OF RANTOUL                             | 1          | \$138,000.0           |
|              | BANK OF SPRINGFIELD                         | 2          | \$274,941.8           |
|              | BANK OF WASHINGTON                          | 1          | \$143,969.0           |
|              | BLACKHAWK BANK                              | 1          | \$125,800.0           |
|              | BREMER BANK NATIONAL ASSOCIATION            | 1          | \$134,000.0           |

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| CENTRAL BANK                                  | 1 | \$125,000.0 |
| CENTRAL BANK ILLINOIS                         | 1 | \$132,000.4 |
| CENTRAL MORTGAGE COMPANY                      | 2 | \$261,790.0 |
| CITADEL FEDERAL CREDIT UNION                  | 1 | \$125,422.3 |
| CITIZENS STATE BANK                           | 1 | \$148,800.0 |
| CITY NATIONAL BANK                            | 1 | \$130,479.7 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS         | 1 | \$123,294.0 |
| CLEVELAND STATE BANK                          | 1 | \$131,200.0 |
| COMMERCIAL TRUST CO.                          | 1 | \$142,400.0 |
| CORTRUST BANK                                 | 1 | \$135,000.0 |
| CORTRUST MORTGAGE INC                         | 1 | \$127,600.0 |
| DAKOTALAND FEDERAL CREDIT UNION               | 1 | \$133,000.0 |
| FIRST BANK FINANCIAL CENTRE                   | 1 | \$139,000.0 |
| FIRST BANK RICHMOND, NA                       | 1 | \$135,000.0 |
| FIRST CENTURY BANK, INC.                      | 1 | \$137,400.0 |
| FIRST COMMUNITY CREDIT UNION                  | 5 | \$669,898.3 |
| FIRST FEDERAL BANK OF LOUISIANA               | 2 | \$267,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$126,170.0 |
| FIRST HAWAIIAN BANK                           | 1 | \$132,000.0 |
| FIRST NATIONAL BANK ALASKA                    | 3 | \$412,000.0 |
| FIRST NORTHERN CREDIT UNION                   | 2 | \$281,750.0 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$147,328.1 |
| FLANAGAN STATE BANK                           | 1 | \$144,100.0 |
| GUARDIAN CREDIT UNION                         | 1 | \$142,450.0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 2 | \$262,600.0 |
| HILLS BANK AND TRUST COMPANY                  | 1 | \$135,570.0 |
| HOME FEDERAL BANK                             | 3 | \$413,496.6 |
| HOME FEDERAL SAVINGS BANK                     | 2 | \$280,300.0 |
| HOMETOWN BANK                                 | 1 | \$135,000.0 |
| IDAHO CENTRAL CREDIT UNION                    | 2 | \$263,300.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION            | 1 | \$131,335.0 |
| ILLINI BANK                                   | 2 | \$256,436.6 |
| ILLINOIS NATIONAL BANK                        | 3 | \$412,695.8 |
| LAKE FOREST BANK & TRUST                      | 1 | \$148,000.0 |
| LEA COUNTY STATE BANK                         | 1 | \$125,000.0 |
| LINCOLN SAVINGS BANK                          | 1 | \$140,000.0 |
| LYONS MORTGAGE SERVICES, INC.                 | 1 | \$145,000.0 |
| MACON BANK, INC.                              | 1 | \$136,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$126,000.0 |
| MIDDLETON COMMUNITY BANK                      | 1 | \$125,000.0 |
| MISSOURI CREDIT UNION                         | 3 | \$404,900.0 |
| MOUNTAIN AMERICA CREDIT UNION                 | 1 | \$145,000.0 |
| MT MCKINLEY BANK                              | 1 | \$148,800.0 |
| NORTHWESTERN MORTGAGE COMPANY                 | 3 | \$392,400.0 |
| OAK BANK                                      | 2 | \$287,525.0 |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | PENTAGON FEDERAL CREDIT UNION  | 10         | \$1,309,627.3         |
|              | QUORUM FEDERAL CREDIT UNION  | 1          | \$125,428.0           |
|              | SAVINGS BANK OF MENDOCINO COUNTY   | 1          | \$127,000.0           |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$131,394.8           |
|              | SECURITY FIRST BANK OF NORTH DAKOTA  | 2          | \$285,200.0           |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$139,050.0           |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC  | 1          | \$130,000.0           |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1          | \$137,750.0           |
|              | ST. MARYS BANK   | 1          | \$142,800.0           |
|              | STANDARD MORTGAGE CORPORATION  | 5          | \$704,900.0           |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$132,170.0           |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$125,000.0           |
|              | SUMMIT CREDIT UNION  | 7          | \$954,224.0           |
|              | SUPERIOR FEDERAL CREDIT UNION  | 3          | \$392,679.5           |
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$277,000.0           |
|              | TEUTOPOLIS STATE BANK  | 1          | \$136,000.0           |
|              | THE FARMERS AND MERCHANTS NATIONAL   | 1          | \$141,774.7           |
|              | THE FIRST NATIONAL BANK IN TREMONT   | 1          | \$127,542.7           |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 2          | \$292,300.0           |
|              | THE HARVARD STATE BANK   | 1          | \$142,000.0           |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$135,000.0           |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$126,400.0           |
|              | UNITED BANK & TRUST  | 1          | \$127,650.0           |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$139,364.4           |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$135,400.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$268,000.0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$137,000.0           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$272,843.2           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$147,000.0           |
|              | WOODFORD STATE BANK  | 1          | \$144,500.0           |
|              | WORTHINGTON FEDERAL BANK, FSB  | 1          | \$133,000.0           |
|              | WVHDF  | 1          | \$140,275.0           |
|              | Unavailable  | 37         | \$5,063,951.6         |
| <b>Total</b> |  | <b>185</b> | <b>\$25,143,733.3</b> |
|              |  |            |                       |
| 31417EHZ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                                     | 1          | \$417,000.0           |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$417,000.0           |
|              | ADIRONDACK TRUST COMPANY THE   | 1          | \$255,600.0           |
|              | ALPINE BANK & TRUST CO.  | 1          | \$285,382.4           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$718,000.0           |
|              | AMERICAN BANK CENTER   | 1          | \$248,450.0           |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$280,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$1,722,000.0         |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$417,000.0           |



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| AMERICAN INTERBANC MORTGAGE                        | 3 | \$910,000.0   |
| AMERICAN INTERBANC MORTGAGE, LLC                   | 2 | \$745,600.0   |
| AMERICAN SAVINGS BANK, F.S.B.                      | 1 | \$334,000.0   |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$370,500.0   |
| AMERIFIRST FINANCIAL CORPORATION                   | 2 | \$764,000.0   |
| ANCHORBANK FSB                                     | 4 | \$1,127,013.0 |
| ANZ GUAM, INC.                                     | 1 | \$530,137.5   |
| AUBURNBANK   | 2 | \$467,000.0   |
| BANCFIRST  | 1 | \$400,000.0   |
| BANCORPSOUTH BANK                                  | 4 | \$1,505,050.0 |
| BANK FIRST NATIONAL                                | 1 | \$404,925.0   |
| BANK OF LANCASTER                                  | 1 | \$264,000.0   |
| BANK OF STANLY                                     | 1 | \$400,000.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$670,928.8   |
| BAXTER CREDIT UNION                                | 1 | \$358,500.0   |
| BELL STATE BANK & TRUST                            | 2 | \$801,000.0   |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$417,000.0   |
| BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$405,000.0   |
| BREMER FINANCIAL CORPORATION                       | 1 | \$280,000.0   |
| CAPE COD FIVE CENTS SAVINGS BANK                   | 3 | \$900,000.0   |
| CAPITAL CREDIT UNION                               | 1 | \$248,000.0   |
| CARROLLTON BANK                                    | 3 | \$760,850.0   |
| CASHCALL, INC.                                     | 3 | \$1,220,116.1 |
| CENTRAL MORTGAGE COMPANY                           | 3 | \$1,062,600.0 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$235,000.0   |
| CITIZENSFIRST CREDIT UNION                         | 1 | \$240,000.0   |
| COMMUNITY CREDIT UNION OF LYNN                     | 1 | \$364,000.0   |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA            | 1 | \$361,000.0   |
| COMMUNITYONE BANK, N.A.                            | 1 | \$417,000.0   |
| CONVERSE COUNTY BANK                               | 1 | \$272,450.0   |
| CORNERSTONE MORTGAGE COMPANY                       | 1 | \$415,107.0   |
| CORTRUST BANK                                      | 3 | \$964,800.0   |
| DIME BANK  | 1 | \$417,000.0   |
| DUPAGE CREDIT UNION                                | 1 | \$298,050.0   |
| DURANT BANK AND TRUST COMPANY                      | 1 | \$294,284.0   |
| EVOLVE BANK & TRUST                                | 1 | \$246,874.2   |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 3 | \$855,850.0   |
| FIREFIGHTERS FIRST CREDIT UNION                    | 1 | \$367,434.4   |
| FIRST AMERICAN INTERNATIONAL BANK                  | 2 | \$700,000.0   |
| FIRST COMMUNITY CREDIT UNION                       | 6 | \$1,805,481.3 |
| FIRST FEDERAL BANK OF LOUISIANA                    | 1 | \$256,190.0   |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$252,000.0   |
| FIRST FEDERAL BANK, FSB                            | 2 | \$478,450.0   |
| FIRST HAWAIIAN BANK                                | 1 | \$240,000.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 2 | \$692,200.0   |

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|--|---|---------------|
| FIRST NATIONAL BANK ALASKA                             | 4 | \$1,418,943.7 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$398,000.0   |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$273,000.0   |
| FIRST PLACE BANK                                       | 1 | \$417,000.0   |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$417,000.0   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$416,500.0   |
| FIRSTTRUST BANK  | 2 | \$834,000.0   |
| FORUM CREDIT UNION                                     | 1 | \$396,139.0   |
| FOX RIVER STATE BANK                                   | 1 | \$330,000.0   |
| FRANDSEN BANK & TRUST                                  | 1 | \$236,273.7   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$260,000.0   |
| GMFS LLC   | 1 | \$294,125.0   |
| GREAT WESTERN BANK                                     | 4 | \$1,415,000.0 |
| GUARANTEED RATE, INC.                                  | 1 | \$262,801.6   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$392,600.0   |
| HANNIBAL NATIONAL BANK                                 | 1 | \$341,251.6   |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$417,000.0   |
| HNB NATIONAL BANK                                      | 1 | \$232,000.0   |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$810,189.1   |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$252,000.0   |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$231,423.0   |
| ISB COMMUNITY BANK                                     | 1 | \$350,000.0   |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$417,000.0   |
| LAKE FOREST BANK & TRUST                               | 3 | \$1,119,000.0 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$397,300.0   |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$257,000.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$656,000.0   |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$417,000.0   |
| LEADER BANK, N.A.                                      | 1 | \$417,000.0   |
| LEADER MORTGAGE COMPANY, INC.                          | 1 | \$400,000.0   |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$348,500.0   |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$400,000.0   |
| MACON BANK, INC  | 1 | \$244,000.0   |
| MARINE BANK  | 4 | \$1,327,275.3 |
| MARQUETTE BANK   | 1 | \$245,000.0   |
| MEMBER HOME LOAN, L.L.C.                               | 1 | \$260,000.0   |
| MID PENN BANK  | 1 | \$417,000.0   |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$234,000.0   |
| MIDWEST COMMUNITY BANK                                 | 4 | \$1,412,969.1 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$353,000.0   |
| MLD MORTGAGE, INC.                                     | 3 | \$1,235,734.5 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$295,638.3   |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                  | 1 | \$236,000.0   |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$834,000.0   |

|              |   |            |                        |
|--------------|---|------------|------------------------|
|              | NEWTOWN SAVINGS BANK                      | 1          | \$358,000.0            |
|              | NORTHWESTERN MORTGAGE COMPANY             | 2          | \$600,636.9            |
|              | OAK BANK                                  | 3          | \$1,014,750.0          |
|              | ORIENTAL BANK AND TRUST                   | 1          | \$415,088.2            |
|              | PENTAGON FEDERAL C. U.                    | 1          | \$318,000.0            |
|              | PENTAGON FEDERAL CREDIT UNION             | 27         | \$9,524,608.9          |
|              | POPULAR MORTGAGE, INC.                    | 3          | \$1,123,476.8          |
|              | PRAIRIE STATE BANK & TRUST                | 4          | \$1,358,514.8          |
|              | PREMIER AMERICA CREDIT UNION              | 1          | \$250,000.0            |
|              | PROVIDENT CREDIT UNION                    | 1          | \$410,000.0            |
|              | R BANK                                    | 1          | \$406,826.2            |
|              | RABOBANK, N.A.                            | 1          | \$398,184.2            |
|              | RIVER VALLEY BANK                         | 1          | \$272,756.2            |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4          | \$1,314,100.0          |
|              | SACRAMENTO CREDIT UNION                   | 1          | \$417,000.0            |
|              | ST. MARYS BANK                            | 2          | \$564,100.0            |
|              | ST.MARY'S BANK                            | 1          | \$390,000.0            |
|              | STANDARD BANK AND TRUST COMPANY           | 1          | \$255,000.0            |
|              | STANDARD MORTGAGE CORPORATION             | 5          | \$1,708,000.0          |
|              | STATE BANK OF SOUTHERN UTAH               | 1          | \$284,000.0            |
|              | STEARNS LENDING INC.                      | 1          | \$354,383.9            |
|              | STILLWATER NATIONAL BANK &TRUST COMPANY   | 1          | \$250,000.0            |
|              | SUFFOLK COUNTY NATIONAL BANK              | 1          | \$417,000.0            |
|              | SUMMIT CREDIT UNION                       | 1          | \$261,600.0            |
|              | TEACHERS FEDERAL CREDIT UNION             | 4          | \$1,221,000.0          |
|              | THE PARK BANK                             | 2          | \$532,230.0            |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$240,000.0            |
|              | TRUSTONE                                  | 3          | \$972,300.0            |
|              | UNION SAVINGS BANK                        | 1          | \$408,138.8            |
|              | UNITED COMMUNITY BANK                     | 1          | \$267,058.4            |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 2          | \$691,815.8            |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1          | \$239,500.0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 8          | \$2,645,470.0          |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$239,000.0            |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$400,000.0            |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$403,300.8            |
|              | WINGS FINANCIAL CU                        | 2          | \$715,000.0            |
|              | WORTHINGTON FEDERAL BANK, FSB             | 1          | \$417,000.0            |
|              | Unavailable                               | 47         | \$15,627,020.9         |
| <b>Total</b> |   | <b>298</b> | <b>\$100,283,349.9</b> |
| 31417EJ28    | 3 RIVERS FEDERAL CU                       | 1          | \$182,705.6            |
|              | AMERIFIRST FINANCIAL CORPORATION          | 3          | \$527,600.0            |
|              | FIRST CITIZENS BANK NA                    | 1          | \$152,500.0            |
|              | HORIZON BANK NA                           | 1          | \$200,000.0            |

|              |   |           |                      |
|--------------|---|-----------|----------------------|
|              | HORIZON BANK, N.A.  | 1         | \$192,000.0          |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$234,000.0          |
|              | PURDUE FEDERAL CU   | 1         | \$150,000.0          |
|              | THINK MUTUAL BANK   | 1         | \$172,600.0          |
|              | UNIVERSITY LENDING GROUP, LLC                             | 2         | \$299,920.0          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1         | \$163,900.0          |
| <b>Total</b> |   | <b>13</b> | <b>\$2,275,225.6</b> |
| 31417EJ36    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1         | \$393,240.0          |
|              | FIRST PLACE BANK  | 1         | \$212,000.0          |
|              | INVESTORS BANK  | 2         | \$620,500.0          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                        | 1         | \$305,900.0          |
|              | RSI BANK  | 1         | \$275,000.0          |
|              | STEARNS LENDING INC.                                      | 1         | \$213,700.0          |
|              | UNIVEST BANK AND TRUST CO.                                | 1         | \$303,000.0          |
|              | VALLEY NATIONAL BANK                                      | 6         | \$1,533,919.6        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,857,259.6</b> |
| 31417EJ44    | ACADEMY MORTGAGE CORPORATION                              | 7         | \$1,235,803.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 6         | \$1,068,659.2        |
|              | CHARTWAY FEDERAL CREDIT UNION                             | 1         | \$175,000.0          |
|              | EVERBANK  | 1         | \$170,732.4          |
|              | MOUNTAIN AMERICA CREDIT UNION                             | 2         | \$310,000.0          |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                     | 2         | \$453,520.0          |
|              | SECURITY NATIONAL MORTGAGE                                | 1         | \$168,000.0          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 2         | \$351,975.0          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1         | \$172,000.0          |
|              | STATE BANK OF SOUTHERN UTAH                               | 4         | \$663,750.0          |
|              | STEARNS LENDING INC.                                      | 6         | \$1,171,783.0        |
|              | SWBC MORTGAGE CORPORATION                                 | 2         | \$407,569.9          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 1         | \$139,120.0          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1         | \$126,000.0          |
|              | Unavailable   | 3         | \$554,760.0          |
| <b>Total</b> |   | <b>40</b> | <b>\$7,168,672.7</b> |
| 31417EJ51    | CUSTOMERS BANK  | 1         | \$387,000.0          |
|              | MERIWEST MORTGAGE COMPANY,LLC                             | 1         | \$360,000.0          |
|              | PMAC LENDING SERVICES, INC.                               | 5         | \$1,838,400.0        |
|              | STEARNS LENDING INC.                                      | 3         | \$1,049,500.0        |
|              | VIEWPOINT BANK  | 1         | \$325,000.0          |
|              | Unavailable   | 3         | \$1,023,500.0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,983,400.0</b> |
| 31417EJ69    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$228,000.0          |

|              |   |           |                      |
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|              | BELL STATE BANK & TRUST                                   | 4         | \$861,500.0          |
|              | BLACK-RIDGE BANK  | 1         | \$249,597.8          |
|              | BREMER BANK NATIONAL ASSOCIATION                          | 1         | \$248,000.0          |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING          | 1         | \$251,550.0          |
|              | C.U. MORTGAGE SERVICES, INC.                              | 2         | \$407,800.0          |
|              | HIWAY FEDERAL CREDIT UNION                                | 1         | \$209,400.0          |
|              | LAKE AREA BANK  | 1         | \$280,000.0          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3         | \$668,536.5          |
|              | STEARNS LENDING INC.                                      | 1         | \$250,000.0          |
|              | THINK MUTUAL BANK   | 1         | \$218,000.0          |
|              | TRUSTONE  | 1         | \$215,485.0          |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1         | \$238,310.0          |
|              | WINGS FINANCIAL CU  | 1         | \$299,600.0          |
|              | Unavailable   | 1         | \$239,630.4          |
| <b>Total</b> |   | <b>21</b> | <b>\$4,865,409.9</b> |
| 31417EJ77    | ADVANCIAL FEDERAL CREDIT UNION                            | 1         | \$98,365.0           |
|              | AFFILIATED MORTGAGE COMPANY                               | 1         | \$119,100.0          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1         | \$93,000.0           |
|              | ALTRA FEDERAL CREDIT UNION                                | 2         | \$188,350.0          |
|              | AMARILLO NATIONAL BANK                                    | 2         | \$199,979.7          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2         | \$215,442.4          |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2         | \$226,000.0          |
|              | AMERITRUST MORTGAGE CORPORATION                           | 1         | \$80,200.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$122,700.0          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3         | \$283,200.0          |
|              | BANCORPSOUTH BANK   | 5         | \$495,080.0          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1         | \$117,867.0          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1         | \$100,000.0          |
|              | BAXTER CREDIT UNION                                       | 2         | \$209,554.8          |
|              | BELLCO CREDIT UNION                                       | 1         | \$117,447.9          |
|              | BNYMELLON   | 1         | \$86,500.0           |
|              | BOONE COUNTY NATIONAL BANK                                | 1         | \$110,000.0          |
|              | BORDER STATE BANK   | 1         | \$121,921.2          |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$100,000.0          |
|              | CAPITAL BANK OF NEW JERSEY                                | 1         | \$93,900.0           |
|              | CASHCALL, INC.  | 1         | \$122,900.0          |
|              | CENTRAL BANK  | 1         | \$103,500.0          |
|              | CENTRAL BANK ILLINOIS                                     | 1         | \$93,856.2           |
|              | CENTREBANK  | 1         | \$86,600.0           |
|              | CHEMICAL BANK   | 1         | \$106,000.0          |
|              | CITADEL FEDERAL CREDIT UNION                              | 6         | \$598,360.5          |
|              | CITIZENS BANK   | 1         | \$88,406.3           |
|              | COBALT MORTGAGE   | 1         | \$121,000.0          |

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| COMMUNITY TRUST & BANKING  | 1 | \$75,000.0  |
| COMMUNITYONE BANK, N.A.  | 1 | \$103,000.0 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$87,200.0  |
| CONSUMERS CREDIT UNION   | 1 | \$101,600.0 |
| CUSO MORTGAGE CORPORATION  | 2 | \$205,000.0 |
| CUSTOMERS BANK   | 1 | \$105,000.0 |
| DOMINION CREDIT UNION  | 1 | \$75,000.0  |
| DYNAMIC FEDERAL CREDIT UNION   | 1 | \$93,900.0  |
| ELGA CREDIT UNION  | 1 | \$98,083.0  |
| ENVISION CREDIT UNION  | 1 | \$123,200.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1 | \$107,000.0 |
| FARMINGTON BANK  | 1 | \$115,047.0 |
| FIDELITY BANK  | 1 | \$91,600.0  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$120,000.0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$248,000.0 |
| FIRST COUNTY BANK  | 1 | \$120,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                       | 3 | \$274,300.0 |
| FIRST PLACE BANK   | 2 | \$228,000.0 |
| FIRSTTRUST BANK  | 1 | \$100,000.0 |
| FLORIDA PARISHES BANK  | 1 | \$97,600.0  |
| FORUM CREDIT UNION   | 1 | \$97,500.0  |
| FREMONT BANK   | 1 | \$118,037.0 |
| GMFS LLC   | 1 | \$93,000.0  |
| GREAT WESTERN BANK   | 2 | \$200,500.0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$89,100.0  |
| GREATER SPRINGFIELD CREDIT UNION   | 1 | \$94,000.0  |
| GTE FEDERAL CREDIT UNION   | 1 | \$100,000.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1 | \$118,300.0 |
| GUARDIAN MORTGAGE COMPANY INC.   | 1 | \$99,850.0  |
| GUILD MORTGAGE COMPANY   | 1 | \$94,650.0  |
| HNB NATIONAL BANK  | 1 | \$108,000.0 |
| HONOR CU   | 2 | \$195,000.0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$216,700.0 |
| INVESTORS HOME MORTGAGE  | 1 | \$86,800.0  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$96,296.8  |
| LAKE AREA MORTGAGE   | 1 | \$110,000.0 |
| LIFESTORE BANK   | 1 | \$108,000.0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$124,800.0 |
| MARION COUNTY STATE BANK   | 1 | \$90,000.0  |
| MARQUETTE BANK   | 1 | \$89,300.0  |
| MAVERICK FUNDING CORP.   | 2 | \$211,313.0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$94,000.0  |
| MID AMERICA MORTGAGE   | 1 | \$121,000.0 |
| MIDLAND STATES BANK  | 1 | \$94,000.0  |

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| MINNCO CREDIT UNION  | 1  | \$100,000.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   | 2  | \$189,000.0   |
| NAT RES - NEVADA   | 1  | \$90,800.0    |
| NATIONAL EXCHANGE BANK AND TRUST                                   | 1  | \$121,000.0   |
| NEXBANK, SSB   | 1  | \$89,700.0    |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$79,500.0    |
| ORRSTOWN BANK  | 1  | \$94,300.0    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2  | \$196,975.0   |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$105,300.0   |
| PROFESSIONAL FEDERAL CREDIT UNION                                  | 3  | \$311,100.0   |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$92,000.0    |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$99,000.0    |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2  | \$201,367.0   |
| REDWOOD CAPITAL BANK   | 1  | \$100,000.0   |
| REDWOOD CREDIT UNION   | 2  | \$223,900.0   |
| RENASANT BANK  | 1  | \$118,400.0   |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$106,224.3   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$212,760.0   |
| ROYAL CREDIT UNION   | 7  | \$706,436.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$531,950.0   |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$92,500.0    |
| SFMC, LP   | 1  | \$120,000.0   |
| SHORE MORTGAGE   | 4  | \$457,034.7   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$124,150.0   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$120,000.0   |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$100,000.0   |
| SOUTHLAND CREDIT UNION   | 1  | \$109,000.0   |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$202,900.0   |
| ST.MARY'S BANK   | 1  | \$87,000.0    |
| STATE BANK OF CROSS PLAINS   | 2  | \$196,317.5   |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$107,300.0   |
| STATE BANK OF THE LAKES  | 1  | \$92,000.0    |
| STEARNS LENDING INC.   | 2  | \$228,000.0   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$107,000.0   |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                  | 1  | \$86,000.0    |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$93,508.0    |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$121,000.0   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$117,750.0   |
| UMPQUA BANK  | 1  | \$120,000.0   |
| UNION SAVINGS BANK   | 15 | \$1,498,605.9 |
| UNITED COMMUNITY BANK  | 1  | \$79,200.0    |
| UNITED WHOLESALE MORTGAGE  | 4  | \$399,400.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$89,180.0    |
| UNIVEST BANK AND TRUST CO  | 1  | \$120,000.0   |

|              |                                       |            |                       |
|--------------|---------------------------------------|------------|-----------------------|
|              | WATERSTONE MORTGAGE CORPORATION       | 1          | \$90,000.0            |
|              | WESTSTAR MORTGAGE, INC                | 1          | \$93,400.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$107,200.0           |
|              | Unavailable                           | 13         | \$1,270,811.3         |
| <b>Total</b> |                                       | <b>197</b> | <b>\$20,116,878.0</b> |
|              |                                       |            |                       |
| 31417EJ85    | ALLIED FUNDING GROUP                  | 1          | \$210,000.0           |
|              | ALLIED MORTGAGE GROUP                 | 5          | \$1,074,457.0         |
|              | AMERICAN GATEWAY BANK                 | 1          | \$197,981.0           |
|              | COMMUNITY FIRST CREDIT UNION OF FL    | 1          | \$129,700.0           |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 1          | \$286,000.0           |
|              | FOUNTAIN CITY FUNDING                 | 1          | \$178,700.0           |
|              | GATEWAY MORTGAGE GROUP LLC            | 1          | \$156,619.0           |
|              | GILPIN FINANCIAL SERVICES, INC.       | 2          | \$431,167.0           |
|              | NCB, FSB                              | 1          | \$168,000.0           |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1          | \$140,000.0           |
|              | REDSTONE FEDERAL CREDIT UNION         | 1          | \$164,000.0           |
|              | ROBINS FEDERAL CREDIT UNION           | 2          | \$299,268.2           |
|              | ROBINS FINANCIAL CREDIT UNION         | 1          | \$154,756.0           |
|              | STEARNS LENDING INC.                  | 1          | \$417,000.0           |
|              | UNITED WHOLESALE MORTGAGE             | 1          | \$175,000.0           |
|              | Unavailable                           | 1          | \$296,000.0           |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$4,478,648.3</b>  |
|              |                                       |            |                       |
| 31417EJ93    | 1ST MIDAMERICA CREDIT UNION           | 4          | \$395,400.0           |
|              | 1ST UNITED BANK                       | 1          | \$99,000.0            |
|              | ABBEVILLE BUILDING & LOAN             | 1          | \$102,000.0           |
|              | ABBEVILLE BUILDING AND LOAN           | 1          | \$88,000.0            |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$90,000.0            |
|              | ALABAMA ONE CREDIT UNION              | 1          | \$105,000.0           |
|              | ALPENA ALCONA AREA C. U.              | 1          | \$100,000.0           |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1          | \$85,900.0            |
|              | ALPINE BANK & TRUST CO.               | 2          | \$193,076.4           |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$197,800.0           |
|              | AMERICAN BANK                         | 2          | \$191,100.4           |
|              | AMERICAN BANK NA                      | 1          | \$95,900.0            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$100,000.0           |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$93,000.0            |
|              | AMERICAN NATIONAL BANK                | 1          | \$90,650.0            |
|              | AMERICAN NATIONAL BANK FOX CITIES     | 1          | \$90,000.0            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$92,000.0            |
|              | ANCHORBANK FSB                        | 5          | \$469,594.6           |
|              | ANCHORBANK, FSB                       | 7          | \$667,400.0           |
|              | ANSON BANK & TRUST CO.                | 1          | \$92,000.0            |
|              | ANZ GUAM, INC.                        | 1          | \$89,124.6            |



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|---|---|-------------|
| ARIZONA STATE CREDIT UNION                  | 1 | \$87,900.0  |
| ARKANSAS FEDERAL CREDIT UNION               | 1 | \$98,549.0  |
| ASSOCIATED CREDIT UNION                     | 1 | \$91,582.3  |
| AUBURNBANK                                  | 3 | \$298,400.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,614.1  |
| BANCORPSOUTH BANK                           | 5 | \$486,968.4 |
| BANK FIRST NATIONAL                         | 3 | \$297,200.0 |
| BANK FORWARD                                | 1 | \$104,000.0 |
| BANK MUTUAL                                 | 2 | \$196,970.7 |
| BANK OF ABBEVILLE AND TRUST CO.             | 1 | \$98,500.0  |
| BANK OF FARMINGTON                          | 1 | \$103,500.0 |
| BANK OF LEE'S SUMMIT                        | 1 | \$108,600.0 |
| BANK OF OAKFIELD                            | 1 | \$91,000.0  |
| BANK OF QUINCY                              | 1 | \$94,400.0  |
| BANK OF SPRINGFIELD                         | 3 | \$307,959.0 |
| BANK OF STANLY                              | 1 | \$100,000.0 |
| BANK OF WASHINGTON                          | 3 | \$290,710.0 |
| BANKERS' BANK                               | 3 | \$286,000.0 |
| BANKIOWA                                    | 1 | \$94,800.0  |
| BAXTER CREDIT UNION                         | 1 | \$89,000.0  |
| BAY-VALLEY MORTGAGE GROUP                   | 1 | \$100,000.0 |
| BELL STATE BANK & TRUST                     | 2 | \$204,850.0 |
| BLACKHAWK BANK                              | 3 | \$279,000.0 |
| BLC COMMUNITY BANK                          | 1 | \$96,000.0  |
| BNA BANK                                    | 2 | \$180,400.0 |
| BREMER BANK NATIONAL ASSOCIATION            | 3 | \$288,000.0 |
| BUSEY BANK,                                 | 1 | \$85,000.0  |
| C.U. MORTGAGE SERVICES, INC.                | 4 | \$391,800.0 |
| CAPITAL CREDIT UNION                        | 1 | \$108,000.0 |
| CARROLLTON BANK                             | 2 | \$173,000.0 |
| CENTRAL BANK ILLINOIS                       | 1 | \$94,372.0  |
| CENTRAL MINNESOTA CREDIT UNION              | 1 | \$93,000.0  |
| CENTRAL MORTGAGE COMPANY                    | 4 | \$402,987.9 |
| CENTREBANK                                  | 1 | \$95,000.0  |
| CENTRUE BANK                                | 1 | \$97,175.0  |
| CHARTWAY FEDERAL CREDIT UNION               | 1 | \$100,000.0 |
| CITADEL FEDERAL CREDIT UNION                | 1 | \$86,008.7  |
| CITIZENS 1ST BANK-TYLER, TX                 | 1 | \$107,486.4 |
| CITIZENS ALLIANCE BANK                      | 1 | \$92,000.0  |
| CITIZENS BANK OF ROGERSVILLE                | 1 | \$101,150.0 |
| CITIZENS COMMUNITY BANK                     | 1 | \$90,778.4  |
| CITIZENS STATE BANK                         | 2 | \$204,000.0 |
| COMMERCE STATE BANK                         | 2 | \$196,000.0 |
| COMMERCIAL TRUST CO.                        | 1 | \$86,500.0  |
| COMMUNITY FIRST CREDIT UNION OF FL          | 2 | \$190,000.0 |

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|---|----|---------------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$94,000.0    |
| COMMUNITY STATE BANK OF ROCK FALLS        | 2  | \$184,115.8   |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$85,000.0    |
| CORTRUST BANK                             | 1  | \$103,500.0   |
| CORTRUST MORTGAGE INC                     | 3  | \$296,800.0   |
| CORTRUST MORTGAGE, INC                    | 1  | \$89,391.0    |
| CREDIT UNION OF AMERICA                   | 1  | \$100,000.0   |
| CREDIT UNION WEST                         | 3  | \$295,950.0   |
| CUMBERLAND SECURITY BANK                  | 1  | \$97,000.0    |
| DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$92,000.0    |
| DIME BANK                                 | 1  | \$99,500.0    |
| DORAL BANK                                | 1  | \$90,977.1    |
| DUBUQUE BANK AND TRUST                    | 2  | \$195,100.0   |
| EMPORIA STATE FEDERAL CREDIT UNION        | 1  | \$105,120.6   |
| F&M STATE BANK                            | 1  | \$100,000.0   |
| FARMERS STATE BANK                        | 1  | \$108,700.0   |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$90,000.0    |
| FIRST BANK & TRUST                        | 2  | \$193,200.0   |
| FIRST BANK BLUE EARTH, A STATE BANK       | 1  | \$104,000.0   |
| FIRST BANKERS TRUST COMPANY, N.A.         | 2  | \$192,018.4   |
| FIRST CENTURY BANK                        | 1  | \$104,000.0   |
| FIRST CENTURY BANK, INC.                  | 1  | \$90,000.0    |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$100,000.0   |
| FIRST CLOVER LEAF BANK                    | 1  | \$105,000.0   |
| FIRST COMMUNITY CREDIT UNION              | 11 | \$1,067,932.1 |
| FIRST FEDERAL BANK                        | 1  | \$105,800.0   |
| FIRST FEDERAL BANK OF LOUISIANA           | 5  | \$482,500.0   |
| FIRST FEDERAL BANK OF OHIO                | 2  | \$177,250.0   |
| FIRST FEDERAL BANK OF THE MIDWEST         | 3  | \$287,600.0   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI       | 1  | \$105,552.5   |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$178,987.1   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1  | \$100,000.0   |
| FIRST HERITAGE FINANCIAL, LLC             | 2  | \$192,621.6   |
| FIRST KEYSTONE COMMUNITY BANK             | 1  | \$86,000.0    |
| FIRST MORTGAGE COMPANY LLC                | 1  | \$107,200.0   |
| FIRST NATIONAL BANK ALASKA                | 1  | \$102,700.0   |
| FIRST NATIONAL BANK OF BELLEVUE           | 2  | \$201,200.0   |
| FIRST NATIONAL BANK OF CARMi              | 1  | \$102,612.0   |
| FIRST NATIONAL BANK OF DIETERICH          | 1  | \$87,800.0    |
| FIRST NATIONAL BANK OF GILLETTE           | 1  | \$102,850.0   |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$88,800.0    |
| FIRST NATIONAL BANK OF MIFFLINTOWN        | 1  | \$100,000.0   |
| FIRST NATIONAL BANK OF MIFFLINTOWN        | 1  | \$93,000.0    |
| FIRST NORTHERN CREDIT UNION               | 1  | \$109,900.0   |
| FIRST PEOPLES CFCU                        | 1  | \$100,000.0   |

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| FIRST PLACE BANK                                       | 1  | \$90,000.0    |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1  | \$100,281.6   |
| FIRST UNITED BANK                                      | 1  | \$95,500.0    |
| FIRST UNITED BANK & TRUST                              | 1  | \$95,000.0    |
| FIRSTBANK PUERTO RICO                                  | 3  | \$286,679.0   |
| FRANKENMUTH CREDIT UNION                               | 1  | \$97,800.0    |
| FULTON BANK, N.A.                                      | 1  | \$85,000.0    |
| GENERAL MILLS CREDIT UNION                             | 1  | \$98,000.0    |
| GERMANTOWN TRUST & SAVINGS BANK                        | 3  | \$295,031.0   |
| GREAT RIVER FCU  | 1  | \$89,500.0    |
| GREAT WESTERN BANK                                     | 3  | \$294,000.0   |
| GREEN BELT BANK & TRUST                                | 1  | \$107,500.0   |
| HANNIBAL NATIONAL BANK                                 | 1  | \$102,000.0   |
| HAWTHORN BANK  | 1  | \$103,000.0   |
| HEARTLAND CREDIT UNION                                 | 1  | \$94,300.0    |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$105,000.0   |
| HICKORY POINT BANK & TRUST                             | 1  | \$92,063.1    |
| HICKORY POINT BANK AND TRUST, FSB                      | 1  | \$91,622.0    |
| HNB NATIONAL BANK                                      | 1  | \$90,000.0    |
| HOLYOKE CREDIT UNION                                   | 1  | \$86,000.0    |
| HOME FEDERAL BANK                                      | 3  | \$271,555.4   |
| HOME FEDERAL SAVINGS BANK                              | 3  | \$271,000.0   |
| HOMETOWN BANK  | 2  | \$190,164.5   |
| IDAHO CENTRAL CREDIT UNION                             | 4  | \$394,100.0   |
| ILLINI BANK  | 1  | \$95,559.8    |
| ILLINOIS NATIONAL BANK                                 | 1  | \$85,000.0    |
| INSIGHT CREDIT UNION                                   | 2  | \$198,400.0   |
| INTERCITY STATE BANK                                   | 1  | \$103,671.0   |
| IOWA BANKERS MORTGAGE CORPORATION                      | 4  | \$394,501.3   |
| IOWA STATE BANK  | 1  | \$100,000.0   |
| JONAH BANK OF WYOMING                                  | 2  | \$209,000.0   |
| LA SALLE STATE BANK                                    | 1  | \$102,800.0   |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$100,000.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$104,700.0   |
| LAYTON STATE BANK                                      | 1  | \$102,000.0   |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$104,000.0   |
| MACON BANK, INC  | 1  | \$90,000.0    |
| MAQUOKETA STATE BANK                                   | 1  | \$94,000.0    |
| MARINE BANK  | 15 | \$1,432,439.3 |
| MARQUETTE BANK   | 1  | \$102,000.0   |
| MERCANTILE BANK  | 1  | \$102,225.3   |
| METCALF BANK   | 1  | \$94,000.0    |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$85,040.0    |
| MIDLAND STATES BANK                                    | 1  | \$93,100.0    |

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|---------------------------------------|---|-------------|
| MIDWEST COMMUNITY BANK                | 1 | \$95,900.0  |
| MIDWEST LOAN SERVICES INC.            | 1 | \$85,100.0  |
| MIDWESTONE BANK                       | 1 | \$108,500.0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$100,000.0 |
| MISSOURI CREDIT UNION                 | 6 | \$600,100.0 |
| MONTICELLO BANKING COMPANY            | 1 | \$100,000.0 |
| MOUNDCITYBANK                         | 1 | \$98,500.0  |
| MOUNT VERNON BANK                     | 2 | \$198,707.0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$93,569.0  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 6 | \$574,288.0 |
| MT. MCKINLEY BANK                     | 1 | \$93,350.0  |
| NATIONAL BANK OF OHIO                 | 1 | \$91,600.0  |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$85,000.0  |
| NEWTOWN SAVINGS BANK                  | 1 | \$109,600.0 |
| NORTHWESTERN MORTGAGE CO.             | 5 | \$462,830.0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$91,161.0  |
| OREGON COMMUNITY BANK & TRUST         | 1 | \$90,200.0  |
| ORNL FEDERAL CREDIT UNION             | 7 | \$670,950.0 |
| PAPER CITY SAVINGS ASSOCIATION        | 1 | \$85,000.0  |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$105,021.0 |
| PENTAGON FEDERAL CREDIT UNION         | 9 | \$901,222.9 |
| PEOPLES BANK & TRUST COMPANY          | 1 | \$100,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 6 | \$568,963.3 |
| PEOPLES STATE BANK                    | 3 | \$304,700.0 |
| PEOPLES STATE BANK OF COLFAX          | 1 | \$86,096.5  |
| PETEFISH, SKILES & CO. BANK           | 1 | \$104,892.5 |
| POPULAR MORTGAGE INC.                 | 1 | \$94,767.8  |
| POPULAR MORTGAGE, INC.                | 1 | \$95,107.6  |
| PORT WASHINGTON STATE BANK            | 1 | \$85,100.0  |
| PRAIRIE STATE BANK & TRUST            | 5 | \$491,970.2 |
| PREMIERBANK                           | 1 | \$93,000.0  |
| PRIMEBANK                             | 3 | \$286,470.0 |
| PRIMEWEST MORTGAGE                    | 1 | \$97,100.0  |
| PROGRESSIVE SAVINGS BANK FSB          | 1 | \$89,600.1  |
| PYRAMAX BANK FSB                      | 1 | \$101,000.0 |
| RCB BANK A CORP                       | 1 | \$100,000.0 |
| REDWOOD CAPITAL BANK                  | 1 | \$92,700.0  |
| RIVER VALLEY BANK                     | 1 | \$99,541.5  |
| ROYAL CREDIT UNION                    | 6 | \$590,808.0 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$109,582.8 |
| SCOTIABANK OF PUERTO RICO             | 1 | \$103,523.2 |
| SEVERN SAVINGS BANK FSB               | 1 | \$97,000.0  |
| SOUTHERN COMMERCIAL BANK              | 1 | \$90,000.0  |
| SPRATT SAVINGS AND LOAN               | 1 | \$87,000.0  |
| SPRATT SAVINGS AND LOAN ASSOCIATION   | 1 | \$104,750.0 |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | STANDARD MORTGAGE CORPORATION   | 11         | \$1,085,604.0         |
|              | STATE BANK  | 1          | \$98,500.0            |
|              | STATE BANK OF LINCOLN   | 1          | \$100,000.0           |
|              | STATE BANK OF WATERLOO  | 1          | \$104,000.0           |
|              | STATE STREET BANK & TRUST COMPANY                                     | 1          | \$89,800.0            |
|              | STEARNS LENDING INC.  | 1          | \$107,000.0           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$101,131.3           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1          | \$100,000.0           |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$102,000.0           |
|              | SUMMIT CREDIT UNION   | 4          | \$385,100.0           |
|              | SUPERIOR FEDERAL CREDIT UNION   | 3          | \$305,211.5           |
|              | SUTTON BANK   | 1          | \$87,000.0            |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$86,400.0            |
|              | TEUTOPOLIS STATE BANK   | 2          | \$199,000.0           |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$85,000.0            |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 3          | \$291,000.0           |
|              | THE FARMERS AND MERCHANTS NATIONAL                                    | 1          | \$100,000.0           |
|              | THE FIRST NATIONAL BANK IN AMBOYH                                     | 1          | \$87,200.0            |
|              | THE FIRST NATIONAL BANK OF DIETERIC                                   | 1          | \$108,000.0           |
|              | THE MERCHANTS NATIONAL BANK   | 1          | \$104,000.0           |
|              | THE PARK BANK   | 3          | \$279,300.0           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 3          | \$302,600.0           |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$100,000.0           |
|              | TWINHOLD  | 1          | \$105,000.0           |
|              | UNION BANK OF BLAIR   | 1          | \$98,400.0            |
|              | UNION SAVINGS BANK  | 1          | \$99,546.0            |
|              | UNITED BANK & TRUST   | 2          | \$211,900.0           |
|              | UNITED BANK OF UNION  | 3          | \$281,236.0           |
|              | UNITED COMMUNITY BANK   | 8          | \$750,881.2           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 3          | \$298,786.9           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                  | 1          | \$86,500.0            |
|              | VIRGINIA CREDIT UNION   | 1          | \$85,000.0            |
|              | WADENA STATE BANK   | 1          | \$91,000.0            |
|              | WAUKESHA STATE BANK   | 1          | \$105,000.0           |
|              | WESTBURY BANK   | 2          | \$181,622.9           |
|              | WESTCONSIN CREDIT UNION   | 6          | \$584,083.1           |
|              | WINGS FINANCIAL CU  | 4          | \$385,857.2           |
|              | WOLF RIVER COMMUNITY BANK   | 2          | \$204,680.0           |
|              | WOODFORD STATE BANK   | 1          | \$109,000.0           |
|              | WORKERS' CREDIT UNION   | 1          | \$90,000.0            |
|              | WORTHINGTON FEDERAL BANK, FSB   | 1          | \$109,800.0           |
|              | Unavailable   | 81         | \$7,851,768.9         |
| <b>Total</b> |   | <b>521</b> | <b>\$50,445,503.0</b> |

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| 31417EJA0 | 1ST SECURITY BANK OF WASHINGTON  | 1 | \$90,000.0  |
|           | 3 RIVERS FEDERAL CU  | 1 | \$103,790.0 |
|           | ACADEMY MORTGAGE CORPORATION   | 5 | \$484,546.0 |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 2 | \$197,000.0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1 | \$108,000.0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 2 | \$183,758.2 |
|           | ALPINE BANK & TRUST CO.  | 5 | \$482,287.4 |
|           | ALTRA FEDERAL CREDIT UNION   | 4 | \$403,500.0 |
|           | AMARILLO NATIONAL BANK   | 1 | \$103,500.0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$200,100.0 |
|           | AMERICAN BANK CENTER   | 1 | \$100,000.0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$106,000.0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$195,300.0 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$103,000.0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$198,400.0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 4 | \$368,710.0 |
|           | ANCHOR BANK  | 1 | \$95,200.0  |
|           | ANCHOR MORTGAGE CORPORATION LLC  | 1 | \$94,000.0  |
|           | ANCHORBANK FSB   | 3 | \$273,012.1 |
|           | ANCHORBANK, FSB  | 1 | \$106,000.0 |
|           | ARIZONA STATE CREDIT UNION   | 1 | \$94,300.0  |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$100,000.0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,000.0  |
|           | ARKANSAS FEDERAL CREDIT UNION  | 3 | \$278,000.0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7 | \$708,950.0 |
|           | ASSOCIATED CREDIT UNION  | 2 | \$187,500.0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$109,400.0 |
|           | AUBURNBANK   | 1 | \$103,000.0 |
|           | BANCORPSOUTH BANK  | 8 | \$794,685.0 |
|           | BANCROFT STATE BANK  | 1 | \$106,480.0 |
|           | BANK FIRST NATIONAL  | 1 | \$92,800.0  |
|           | BANK MUTUAL  | 1 | \$100,000.0 |
|           | BANK OF HAWAII   | 1 | \$90,000.0  |
|           | BANK OF LANCASTER  | 1 | \$90,000.0  |
|           | BANK OF MONTICELLO   | 1 | \$106,000.0 |
|           | BANK OF SPRINGFIELD  | 1 | \$101,500.0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1 | \$103,782.6 |
|           | BANKERS' BANK  | 3 | \$302,000.0 |
|           | BANKFINANCIAL FSB  | 1 | \$105,684.0 |
|           | BANKTEXAS  | 1 | \$96,700.0  |
|           | BAXTER CREDIT UNION  | 3 | \$293,650.0 |
|           | BELL STATE BANK & TRUST  | 1 | \$90,000.0  |
|           | BENCHMARK BANK   | 1 | \$106,000.0 |
|           | BERKSHIRE BANK   | 1 | \$109,250.0 |

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| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$108,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION                   | 2 | \$190,000.0 |
| BLACK-RIDGE BANK                                   | 1 | \$92,000.0  |
| BLACKHAWK BANK                                     | 2 | \$178,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 2 | \$177,000.0 |
| BNYMELLON  | 1 | \$85,500.0  |
| BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$108,500.0 |
| C.U. MORTGAGE SERVICES, INC.                       | 1 | \$86,000.0  |
| CAPE CORAL TITLE INSURANCE AGENCY, INC             | 1 | \$85,200.0  |
| CARROLLTON BANK                                    | 1 | \$106,950.0 |
| CENTRAL BANK ILLINOIS                              | 2 | \$200,000.0 |
| CENTRAL MORTGAGE COMPANY                           | 1 | \$95,000.0  |
| CENTRAL PACIFIC BANK                               | 1 | \$87,000.0  |
| CENTRAL SAVINGS BANK                               | 1 | \$88,000.0  |
| CENTRAL TRUST BANK                                 | 2 | \$203,926.7 |
| CENTRIS FEDERAL CREDIT UNION                       | 3 | \$277,500.0 |
| CENTRUE BANK                                       | 1 | \$105,000.0 |
| CENTURY LENDING COMPANY                            | 2 | \$204,900.0 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2 | \$186,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                  | 1 | \$88,200.0  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 4 | \$407,800.0 |
| CITIZENS NATL HENDERSON                            | 1 | \$103,836.3 |
| CITIZENS STATE BANK                                | 1 | \$85,000.0  |
| CITY NATIONAL BANK                                 | 2 | \$190,000.0 |
| CITY STATE BANK                                    | 1 | \$85,500.0  |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$109,000.0 |
| CLEARPOINT FUNDING INC                             | 1 | \$98,250.0  |
| COBALT MORTGAGE                                    | 1 | \$100,000.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND              | 1 | \$107,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS                 | 1 | \$107,800.0 |
| COMMUNITY STATE BANK, N.A.                         | 1 | \$86,000.0  |
| COMMUNITYONE BANK, N.A.                            | 2 | \$199,000.0 |
| CORNERSTONE MORTGAGE COMPANY                       | 1 | \$97,195.0  |
| CORNERSTONE MORTGAGE, INC.                         | 2 | \$208,400.0 |
| CREDIT UNION OF AMERICA                            | 1 | \$109,500.0 |
| CREDIT UNION WEST                                  | 1 | \$99,450.0  |
| CU MORTGAGE DIRECT                                 | 1 | \$85,000.0  |
| CUSO MORTGAGE, INC.                                | 1 | \$102,442.0 |
| DENMARK STATE BANK                                 | 1 | \$107,200.0 |
| DESCO FEDERAL CREDIT UNION                         | 1 | \$89,200.0  |
| DEWITT SAVINGS BANK                                | 1 | \$108,300.0 |
| DHCU COMMUNITY CREDIT UNION                        | 1 | \$100,000.0 |
| DHI MORTGAGE COMPANY, LTD.                         | 1 | \$104,106.0 |
| DUBUQUE BANK AND TRUST                             | 2 | \$196,900.0 |
| DUPAGE CREDIT UNION                                | 1 | \$87,300.0  |

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| EMPIRE BANK  | 1 | \$100,700.0 |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$171,000.0 |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$100,203.0 |
| ERIE FEDERAL CREDIT UNION                              | 1 | \$104,500.0 |
| EVERBANK   | 2 | \$199,897.5 |
| FAA CREDIT UNION                                       | 1 | \$85,000.0  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$96,000.0  |
| FAMILY SAVINGS CREDIT UNION                            | 1 | \$105,800.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$87,900.0  |
| FARMERS STATE BANK                                     | 1 | \$99,200.0  |
| FARMERS STATE BANK OF HOFFMAN                          | 1 | \$105,600.0 |
| FARMERS TRUST AND SAVINGS BANK                         | 1 | \$98,500.0  |
| FARMINGTON FINANCIAL                                   | 1 | \$97,699.3  |
| FIDELITY BANK  | 3 | \$297,562.9 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$89,858.3  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$107,000.0 |
| FIREFIGHTERS CREDIT UNION                              | 1 | \$97,000.0  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$97,000.0  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$87,400.0  |
| FIRST COMMERCIAL BANK, N.A.                            | 1 | \$89,600.0  |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$180,499.3 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$101,150.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$193,400.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,500.0  |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$106,400.0 |
| FIRST INTERSTATE BANK                                  | 4 | \$404,400.0 |
| FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$96,000.0  |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$190,775.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$205,900.0 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$212,200.0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$99,756.0  |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$99,000.0  |
| FIRST NATIONAL BANK SOUTH DAKOTA                       | 1 | \$99,000.0  |
| FIRST PEOPLES CFCU                                     | 1 | \$103,500.0 |
| FIRST PLACE BANK                                       | 2 | \$200,712.0 |
| FIRST STATE BANK                                       | 1 | \$100,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$100,000.0 |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1 | \$107,300.0 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$185,720.0 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$100,000.0 |
| FORUM CREDIT UNION                                     | 1 | \$95,852.1  |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$107,000.0 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$97,000.0  |
| FULTON BANK, N.A.                                      | 5 | \$478,800.0 |



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| FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$186,000.0 |
| GILPIN FINANCIAL SERVICES, INC.                        | 1 | \$100,000.0 |
| GMFS LLC   | 3 | \$309,936.0 |
| GREAT LAKES CREDIT UNION                               | 1 | \$85,000.0  |
| GREAT WESTERN BANK                                     | 2 | \$188,800.0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$107,000.0 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$198,700.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 3 | \$304,750.0 |
| GUARANTEED RATE, INC.                                  | 1 | \$109,028.1 |
| GUARANTY BANK & TRUST CO                               | 1 | \$98,837.2  |
| GUARANTY BANK, A CORPORATION                           | 1 | \$99,835.6  |
| GUARANTY TRUST COMPANY                                 | 2 | \$199,000.0 |
| GUARDIAN CREDIT UNION                                  | 2 | \$197,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 4 | \$391,950.0 |
| HARBORONE CREDIT UNION                                 | 1 | \$89,000.0  |
| HEARTLAND BANK   | 1 | \$92,000.0  |
| HILLS BANK AND TRUST COMPANY                           | 2 | \$189,120.0 |
| HIWAY FEDERAL CREDIT UNION                             | 2 | \$192,500.0 |
| HNB NATIONAL BANK                                      | 2 | \$193,600.0 |
| HOME FEDERAL BANK                                      | 1 | \$86,500.0  |
| HOME FINANCING CENTER, INC.                            | 1 | \$85,000.0  |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 2 | \$197,109.2 |
| HOME STATE BANK  | 1 | \$105,000.0 |
| HORIZON BANK N A                                       | 3 | \$311,016.0 |
| HORIZON BANK, N.A.                                     | 2 | \$198,300.0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$197,200.0 |
| IMORTGAGE.COM, INC.                                    | 1 | \$85,000.0  |
| INSIGHT CREDIT UNION                                   | 1 | \$87,167.6  |
| INVESTORS BANK   | 1 | \$93,000.0  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$85,500.0  |
| JAMES B. NUTTER AND COMPANY                            | 1 | \$88,550.0  |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$186,000.0 |
| JONAH BANK OF WYOMING                                  | 2 | \$174,750.0 |
| JUSTICE FCU  | 1 | \$92,300.0  |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$104,834.7 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$108,500.0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$86,800.0  |
| L&N FEDERAL CREDIT UNION                               | 1 | \$92,150.0  |
| LAKE MORTGAGE COMPANY, INC.                            | 2 | \$192,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.0  |
| LIBERTY BANK   | 1 | \$106,550.0 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$103,826.0 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$195,500.0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$89,852.0  |

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| LIVINGSTON STATE BANK   | 1 | \$87,790.8  |
| M/I FINANCIAL CORP.   | 1 | \$93,200.0  |
| MACHIAS SAVINGS BANK  | 1 | \$90,250.0  |
| MARINE BANK   | 4 | \$407,580.8 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$97,500.0  |
| MERCANTILE BANK   | 2 | \$205,600.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$95,848.9  |
| MERIDIAN BANK   | 1 | \$100,000.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$106,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                    | 1 | \$100,250.0 |
| MID AMERICA MORTGAGE  | 1 | \$94,251.4  |
| MIDDLETON COMMUNITY BANK  | 1 | \$100,000.0 |
| MIDWEST COMMUNITY BANK  | 1 | \$94,400.0  |
| MIDWEST LOAN SERVICES INC.  | 1 | \$98,000.0  |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$92,300.0  |
| MIDWESTONE BANK   | 1 | \$98,700.0  |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A. | 1 | \$106,528.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$100,000.0 |
| MISSOURI CREDIT UNION   | 1 | \$97,500.0  |
| MONSON SAVINGS BANK   | 1 | \$96,000.0  |
| MORTGAGE CLEARING CORP  | 1 | \$89,500.0  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 3 | \$284,500.0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$87,000.0  |
| MOUNTAINONE BANK  | 1 | \$96,000.0  |
| NATIONAL BANK OF COMMERCE   | 1 | \$90,084.8  |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$91,000.0  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$105,250.0 |
| NEIGHBORHOOD FINANCE CORP.  | 1 | \$94,483.8  |
| NETWORK FUNDING, L.P.   | 3 | \$311,200.0 |
| NORTHWESTERN BANK   | 1 | \$101,000.0 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$189,511.2 |
| NRL FEDERAL CREDIT UNION  | 1 | \$106,400.0 |
| OCEANFIRST BANK   | 4 | \$401,000.0 |
| OMNI AMERICAN BANK  | 1 | \$99,180.5  |
| ONB BANK AND TRUST COMPANY  | 1 | \$106,400.0 |
| ONE NEVADA CREDIT UNION   | 1 | \$103,500.0 |
| ORRSTOWN BANK   | 1 | \$98,500.0  |
| PANHANDLE STATE BANK  | 1 | \$102,400.0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$99,200.0  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$91,858.3  |
| PATELCO CREDIT UNION  | 1 | \$85,000.0  |
| PEOPLES BANK  | 1 | \$87,200.0  |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$100,000.0 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2 | \$200,000.0 |
| PIONEER CREDIT UNION   | 1 | \$104,000.0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$100,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$100,000.0 |
| PORT WASHINGTON STATE BANK   | 1 | \$92,000.0  |
| PRAIRIE STATE BANK & TRUST   | 1 | \$106,295.  |
| PROVIDENT CREDIT UNION   | 1 | \$95,000.0  |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$100,000.0 |
| PURDUE FEDERAL CU  | 1 | \$98,800.0  |
| RANDOLPH-BROOKS FCU  | 2 | \$202,400.0 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$95,800.0  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$214,500.0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$183,613.0 |
| RIDDELL NATIONAL BANK  | 1 | \$98,400.0  |
| RIVER VALLEY BANK  | 2 | \$199,000.0 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$104,800.0 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$102,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3 | \$315,703.0 |
| ROYAL CREDIT UNION   | 2 | \$194,600.0 |
| RPM MORTGAGE, INC  | 1 | \$93,100.0  |
| SAFE CREDIT UNION  | 1 | \$95,000.0  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2 | \$177,800.0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$103,000.0 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$198,844.4 |
| SECURITY STATE BANK  | 1 | \$96,500.0  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$97,600.0  |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$85,500.0  |
| SIUSLAW BANK   | 1 | \$90,000.0  |
| SKY FEDERAL CREDIT UNION   | 1 | \$96,000.0  |
| SOMERSET TRUST COMPANY   | 2 | \$202,100.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1 | \$95,700.0  |
| SOVEREIGN BANK, N.A.   | 1 | \$90,000.0  |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$106,000.0 |
| STANDARD MORTGAGE CORPORATION                                      | 3 | \$285,250.0 |
| STATE BANK OF FLORENCE   | 1 | \$87,000.0  |
| STATE BANK OF LINCOLN  | 1 | \$104,500.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$103,400.0 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION                          | 1 | \$103,300.0 |
| STATE SAVINGS BANK   | 1 | \$88,500.0  |
| STEARNS LENDING INC.   | 9 | \$865,350.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$108,012.0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$93,000.0  |
| STOCKMAN BANK OF MONTANA   | 1 | \$92,550.0  |
| SUMMIT CREDIT UNION  | 8 | \$757,900.0 |

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| SUMMIT FUNDING, INC.   | 1  | \$85,000.0    |
| SWBC MORTGAGE CORPORATION  | 2  | \$211,700.0   |
| TEUTOPOLIS STATE BANK  | 2  | \$196,251.2   |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$100,000.0   |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$104,000.0   |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$96,000.0    |
| THE FIRST NATIONAL BANK OF TALLADEGA   | 1  | \$107,000.0   |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN  | 1  | \$109,000.0   |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$107,000.0   |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$85,000.0    |
| THE PARK BANK  | 1  | \$108,400.0   |
| THINK MUTUAL BANK  | 1  | \$102,000.0   |
| TINKER FEDERAL CREDIT UNION  | 1  | \$91,000.0    |
| TLC COMMUNITY CREDIT UNION   | 1  | \$87,800.0    |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$98,100.0    |
| TRUSTONE   | 1  | \$109,000.0   |
| ULSTER SAVINGS BANK  | 1  | \$101,600.0   |
| UMPQUA BANK  | 3  | \$309,946.9   |
| UNITED BANK & TRUST  | 1  | \$104,500.0   |
| UNITED COMMUNITY BANK  | 2  | \$205,900.0   |
| UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$91,150.0    |
| UNITED WHOLESALE MORTGAGE  | 3  | \$285,320.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 2  | \$192,640.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$90,000.0    |
| UNIVERSAL LENDING CORPORATION  | 1  | \$98,000.0    |
| UNIVERSITY CREDIT UNION  | 1  | \$85,000.0    |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$94,220.0    |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$201,800.0   |
| VALLEY NATIONAL BANK   | 2  | \$199,692.0   |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$99,000.0    |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1  | \$94,400.0    |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$289,400.0   |
| WAUKESHA STATE BANK  | 1  | \$88,500.0    |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$95,000.0    |
| WEST GATE BANK   | 2  | \$211,774.2   |
| WESTCONSIN CREDIT UNION  | 2  | \$190,625.0   |
| WILLIAMSVILLE STATE BANK & TRUST   | 1  | \$86,701.7    |
| WINGS FINANCIAL CU   | 3  | \$313,500.0   |
| WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$105,000.0   |
| WORKERS' CREDIT UNION  | 1  | \$103,000.0   |
| WRIGHT-PATT CREDIT UNION, INC.   | 1  | \$99,000.0    |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1  | \$102,500.0   |
| YADKIN VALLEY BANK AND TRUST COMPANY   | 1  | \$93,200.0    |
| Unavailable  | 51 | \$4,998,746.0 |

| Total     |  |  | 513 | \$50,148,944.1 |
|-----------|--|--|-----|----------------|
| 31417EJB8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE          |  | 1   | \$119,500.0    |
|           | 1ST UNITED BANK                                    |  | 1   | \$113,600.0    |
|           | 3 RIVERS FEDERAL CU                                |  | 2   | \$228,299.5    |
|           | 3RD FED BANK                                       |  | 1   | \$120,000.0    |
|           | ACACIA FEDERAL SAVINGS BANK                        |  | 2   | \$246,200.0    |
|           | ACADEMY MORTGAGE CORPORATION                       |  | 15  | \$1,729,573.7  |
|           | ACOPIA HOME LOANS 2013                             |  | 1   | \$111,920.0    |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                |  | 3   | \$351,600.0    |
|           | ALASKA USA MORTGAGE COMPANY, LLC                   |  | 3   | \$359,563.8    |
|           | ALERUS MORTGAGE                                    |  | 1   | \$114,000.0    |
|           | ALLIED MORTGAGE GROUP                              |  | 1   | \$114,500.0    |
|           | ALPENA ALCONA AREA C. U.                           |  | 1   | \$118,000.0    |
|           | ALPINE BANK & TRUST CO.                            |  | 3   | \$339,720.7    |
|           | ALTRA FEDERAL CREDIT UNION                         |  | 3   | \$355,100.0    |
|           | AMARILLO NATIONAL BANK                             |  | 5   | \$595,165.0    |
|           | AMEGY MORTGAGE COMPANY                             |  | 2   | \$232,505.8    |
|           | AMERICA FIRST FEDERAL CREDIT UNION                 |  | 2   | \$229,370.0    |
|           | AMERICAN BANK                                      |  | 1   | \$110,000.0    |
|           | AMERICAN BANK & TRUST CO., INC.                    |  | 1   | \$115,000.0    |
|           | AMERICAN FINANCIAL RESOURCES, INC                  |  | 2   | \$232,500.0    |
|           | AMERICAN INTERBANC MORTGAGE                        |  | 1   | \$120,000.0    |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION              |  | 4   | \$465,000.0    |
|           | AMERICAN SAVINGS BANK, F.S.B.                      |  | 1   | \$118,000.0    |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                  |  | 1   | \$117,500.0    |
|           | AMERIFIRST FINANCIAL CORPORATION                   |  | 2   | \$225,705.0    |
|           | ANCHORBANK FSB                                     |  | 1   | \$116,000.0    |
|           | ANCHORBANK, FSB                                    |  | 2   | \$233,200.0    |
|           | ARIZONA STATE CREDIT UNION                         |  | 1   | \$124,000.0    |
|           | ARKANSAS FEDERAL CREDIT UNION                      |  | 1   | \$111,000.0    |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               |  | 14  | \$1,638,905.0  |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                   |  | 2   | \$239,200.0    |
|           | ATRIUM CREDIT UNION, INC.                          |  | 1   | \$120,750.0    |
|           | AUBURNBANK   |  | 4   | \$486,150.0    |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        |  | 2   | \$235,204.9    |
|           | BANCORPSOUTH BANK                                  |  | 16  | \$1,860,547.6  |
|           | BANK MIDWEST                                       |  | 1   | \$124,800.0    |
|           | BANK MUTUAL  |  | 3   | \$348,450.0    |
|           | BANK OF DEERFIELD                                  |  | 1   | \$119,000.0    |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |  | 6   | \$692,959.4    |
|           | BANK OF WASHINGTON                                 |  | 2   | \$229,600.0    |
|           | BANKERS TRUST - CLIVE                              |  | 1   | \$123,804.8    |
|           | BANKERS' BANK                                      |  | 4   | \$457,014.0    |
|           | BANNER BANK  |  | 1   | \$116,000.0    |

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| BELL STATE BANK & TRUST                          | 10 | \$1,166,709.0 |
| BERKSHIRE BANK                                   | 2  | \$240,000.0   |
| BERKSHIRE COUNTY SAVINGS BANK                    | 1  | \$111,400.0   |
| BETHPAGE FEDERAL CREDIT UNION                    | 1  | \$114,500.0   |
| BLACK HILLS FEDERAL CREDIT UNION                 | 1  | \$110,329.8   |
| BLACK-RIDGE BANK                                 | 1  | \$117,000.0   |
| BLACKHAWK COMMUNITY CREDIT UNION                 | 4  | \$471,850.0   |
| BNYMELLON  | 2  | \$228,900.0   |
| BOONE BANK & TRUST CO                            | 1  | \$114,000.0   |
| BOONE COUNTY NATIONAL BANK                       | 3  | \$357,600.2   |
| BREMER BANK NATIONAL ASSOCIATION                 | 1  | \$110,000.0   |
| BRIDGEWATER CREDIT UNION                         | 1  | \$120,000.0   |
| BROADVIEW MORTGAGE CORPORATION                   | 1  | \$123,600.0   |
| BROKER SOLUTIONS, INC.                           | 1  | \$120,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$113,590.0   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1  | \$111,900.0   |
| BROOKHOLLOW MORTGAGE SERVICES, LTD               | 1  | \$112,312.9   |
| BUSEY BANK,                                      | 3  | \$352,500.0   |
| C.U. MORTGAGE SERVICES, INC.                     | 2  | \$230,000.0   |
| CABARRUS BANK & TRUST                            | 1  | \$120,900.0   |
| CALIFORNIA CREDIT UNION                          | 1  | \$110,500.0   |
| CAMBRIDGE SAVINGS BANK                           | 1  | \$122,600.0   |
| CANYON COMMUNITY BANK, N.A.                      | 1  | \$122,000.0   |
| CAPITAL CREDIT UNION                             | 1  | \$117,000.0   |
| CARDINAL COMMUNITY CREDIT UNION                  | 1  | \$118,500.0   |
| CARROLLTON BANK                                  | 1  | \$111,200.0   |
| CBC FEDERAL CREDIT UNION                         | 1  | \$122,500.0   |
| CENTENNIAL LENDING, LLC                          | 3  | \$349,500.0   |
| CENTRAL BANK ILLINOIS                            | 1  | \$111,803.5   |
| CENTRAL BANK OF LAKE OF THE OZARKS               | 1  | \$110,000.0   |
| CENTRAL CITY CREDIT UNION                        | 1  | \$120,000.0   |
| CENTRAL MORTGAGE COMPANY                         | 5  | \$581,324.0   |
| CENTRAL ONE FCU                                  | 1  | \$122,000.0   |
| CENTRAL TRUST BANK                               | 2  | \$239,154.1   |
| CENTRIS FEDERAL CREDIT UNION                     | 2  | \$236,000.0   |
| CENTRUE BANK                                     | 5  | \$599,700.0   |
| CENTURY LENDING COMPANY                          | 4  | \$463,445.0   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  | 1  | \$120,500.0   |
| CHARTWAY FEDERAL CREDIT UNION                    | 4  | \$472,910.0   |
| CHERRY CREEK MORTGAGE CO., INC.                  | 2  | \$235,000.0   |
| CHERRY CREEK MORTGAGE COMPANY                    | 1  | \$116,000.0   |
| CITIZENS BANK                                    | 1  | \$124,000.0   |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION     | 1  | \$117,500.0   |
| CITIZENS FINANCIAL BANK                          | 2  | \$238,485.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE                | 3  | \$352,700.0   |

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|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 12 | \$1,415,461.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY                 | 2  | \$236,000.0   |
|  | CITIZENSFIRST CREDIT UNION                                | 2  | \$228,729.0   |
|  | CITY STATE BANK   | 1  | \$123,396.8   |
|  | CLEVELAND STATE BANK                                      | 1  | \$117,500.0   |
|  | CMC HOME LENDING  | 1  | \$119,815.2   |
|  | COBALT MORTGAGE   | 3  | \$355,323.0   |
|  | COBALT MORTGAGE, INC.                                     | 1  | \$111,500.0   |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                     | 1  | \$116,000.0   |
|  | COMMUNITY FIRST CREDIT UNION                              | 1  | \$119,000.0   |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$124,500.0   |
|  | COMMUNITY STATE BANK                                      | 2  | \$230,500.0   |
|  | COMMUNITY STATE BANK, N.A.                                | 1  | \$118,500.0   |
|  | COMMUNITYONE BANK, N.A.                                   | 1  | \$113,839.8   |
|  | CONSUMER LOAN SERVICES, LLC                               | 3  | \$336,025.0   |
|  | CONSUMERS CREDIT UNION                                    | 1  | \$112,900.0   |
|  | CORNERSTONE HOME LENDING                                  | 4  | \$464,255.8   |
|  | CORNERSTONE MORTGAGE COMPANY                              | 9  | \$1,066,305.8 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                      | 1  | \$115,562.8   |
|  | CORNERSTONE MORTGAGE, INC.                                | 6  | \$704,620.0   |
|  | CORTRUST MORTGAGE INC                                     | 1  | \$111,150.0   |
|  | CORTRUST MORTGAGE, INC                                    | 2  | \$239,500.0   |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                       | 2  | \$246,605.9   |
|  | COVANTAGE CREDIT UNION                                    | 2  | \$244,000.0   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1  | \$122,000.0   |
|  | CREDIT UNION OF AMERICA                                   | 1  | \$122,302.9   |
|  | CREDIT UNION OF COLORADO                                  | 1  | \$124,000.0   |
|  | CROWN MORTGAGE COMPANY                                    | 1  | \$123,447.0   |
|  | CSE FEDERAL CREDIT UNION                                  | 1  | \$112,708.0   |
|  | CU CHANNELS, LLC  | 1  | \$121,600.0   |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$237,383.0   |
|  | CUSO MORTGAGE CORPORATION                                 | 2  | \$238,089.0   |
|  | CUSTOMERS BANK  | 1  | \$110,250.0   |
|  | DEDHAM INSTITUTION FOR SAVINGS                            | 1  | \$122,000.0   |
|  | DELMAR FINANCIAL COMPANY                                  | 1  | \$122,000.0   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$115,971.1   |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1  | \$118,000.0   |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1  | \$120,000.0   |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP           | 1  | \$120,000.0   |
|  | DUBUQUE BANK AND TRUST                                    | 1  | \$114,460.0   |
|  | DUPACO COMMUNITY CREDIT UNION                             | 3  | \$352,950.0   |
|  | DUPAGE CREDIT UNION                                       | 1  | \$118,400.0   |
|  | DYNAMIC FEDERAL CREDIT UNION                              | 1  | \$116,800.0   |
|  | EDGAR COUNTY BANK & TRUST CO                              | 1  | \$116,800.0   |

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| EMPOWER CREDIT UNION   | 1  | \$113,050.0   |
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$238,500.0   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$115,200.0   |
| ENVISION CREDIT UNION  | 1  | \$124,500.0   |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$116,910.0   |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                           | 1  | \$116,000.0   |
| EVERBANK   | 4  | \$468,362.5   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$120,050.0   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$118,516.1   |
| EVERGREEN MONEYSOURCE MORTGAGE SOURCE                                | 1  | \$110,122.5   |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$357,500.0   |
| FAA CREDIT UNION   | 2  | \$246,500.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$113,050.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 5  | \$592,920.0   |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                | 1  | \$110,625.6   |
| FALL RIVER MUNICIPAL CREDIT UNION                                    | 1  | \$113,824.4   |
| FARMERS & MERCHANTS BANK   | 2  | \$238,734.7   |
| FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1  | \$110,000.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 9  | \$1,063,654.0 |
| FARMERS STATE BANK   | 2  | \$242,185.1   |
| FARMERS STATE BANK OF WAUPACA  | 1  | \$116,666.1   |
| FBC MORTGAGE, LLC  | 1  | \$124,600.0   |
| FIDELITY BANK  | 1  | \$112,000.0   |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$230,344.3   |
| FIREFIGHTERS CREDIT UNION  | 3  | \$335,000.0   |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$112,826.0   |
| FIRST BANK   | 2  | \$239,700.0   |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$234,250.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$238,250.0   |
| FIRST CENTURY BANK   | 1  | \$114,400.0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$123,678.2   |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2  | \$241,094.8   |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$114,810.9   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$222,400.0   |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$117,479.0   |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$464,520.0   |
| FIRST COUNTY BANK  | 1  | \$119,000.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 8  | \$920,268.0   |
| FIRST FEDERAL SAVINGS & LOAN   | 1  | \$115,000.0   |
| FIRST FEDERAL SAVINGS BANK   | 3  | \$352,250.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 5  | \$586,375.0   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1  | \$115,000.0   |
| FIRST INTERSTATE BANK  | 10 | \$1,174,500.0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$111,000.0   |



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| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$239,770.0   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$119,800.0   |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$235,200.0   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3  | \$346,650.0   |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$233,552.6   |
| FIRST MORTGAGE HOME LENDING L.L.C.   | 1  | \$116,800.0   |
| FIRST NATIONAL BANK  | 2  | \$234,275.0   |
| FIRST NATIONAL BANK - FOX VALLEY   | 1  | \$115,000.0   |
| FIRST NATIONAL BANK ALASKA   | 1  | \$117,500.0   |
| FIRST NATIONAL BANK AND TRUST CO   | 1  | \$120,000.0   |
| FIRST NATIONAL BANK BERLIN   | 1  | \$124,350.0   |
| FIRST NATIONAL BANK FO CARM  | 1  | \$121,800.0   |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$116,600.0   |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1  | \$110,222.4   |
| FIRST NATIONAL BANK OF CARM  | 1  | \$120,600.0   |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$110,000.0   |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$115,250.0   |
| FIRST NATIONAL BANK SOUTH DAKOTA   | 1  | \$122,000.0   |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$120,000.0   |
| FIRST PLACE BANK   | 16 | \$1,879,239.7 |
| FIRST RESIDENTIAL MORTGAGE   | 1  | \$120,000.0   |
| FIRST SOUTHERN BANK  | 1  | \$124,860.0   |
| FIRST STATE BANK   | 1  | \$111,815.9   |
| FIRST STATE BANK AND TRUST CO.   | 1  | \$118,750.0   |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$117,800.0   |
| FIRST STATE BANK SHANNON-POLO  | 2  | \$242,000.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$361,500.0   |
| FIRST UNITED BANK AND TRUST COMPANY  | 8  | \$922,744.0   |
| FIRST UNITED FEDERAL CREDIT UNION  | 2  | \$238,400.0   |
| FIRSTMERIT BANK, N.A.  | 3  | \$363,044.0   |
| FORT COMUNITY CREDIT UNION   | 2  | \$227,591.0   |
| FORUM CREDIT UNION   | 6  | \$706,519.6   |
| FORWARD FINANCIAL BANK SSB   | 3  | \$353,500.0   |
| FRANDSEN BANK & TRUST  | 1  | \$120,000.0   |
| FRANKENMUTH CREDIT UNION   | 1  | \$113,525.0   |
| FULTON BANK, N.A.  | 10 | \$1,154,970.0 |
| FULTON BANK, NATIONAL ASSOCIATION  | 2  | \$231,200.0   |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$118,940.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$123,000.0   |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$224,200.0   |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$232,220.0   |
| GATEWAY STATE BANK   | 1  | \$112,500.0   |
| GEORGIA COMMERCE BANK  | 1  | \$117,800.0   |
| GILPIN FINANCIAL SERVICES, INC.  | 1  | \$120,000.0   |

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|  | GLENWOOD STATE BANK   | 1 | \$121,500.0   |
|  | GMFS LLC  | 4 | \$477,954.0   |
|  | GOODFIELD STATE BANK  | 1 | \$116,012.2   |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                       | 2 | \$241,000.0   |
|  | GRAFTON SUBURBAN CREDIT UNION   | 1 | \$120,000.0   |
|  | GRAND BANK NA   | 1 | \$112,000.0   |
|  | GREAT SOUTHERN BANK   | 1 | \$123,500.0   |
|  | GREAT WESTERN BANK  | 3 | \$356,237.0   |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$111,900.0   |
|  | GREENLIGHT FINANCIAL SERVICES   | 1 | \$117,700.0   |
|  | GREYLOCK FEDERAL CREDIT UNION   | 4 | \$468,750.0   |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$122,515.0   |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$122,600.0   |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                              | 2 | \$230,500.0   |
|  | GUARANTY TRUST COMPANY  | 2 | \$224,000.0   |
|  | GUARDIAN MORTGAGE COMPANY INC.  | 1 | \$120,000.0   |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$353,450.0   |
|  | GUILD MORTGAGE COMPANY  | 1 | \$118,154.3   |
|  | HAMPDEN BANK  | 1 | \$117,325.0   |
|  | HARBORLIGHT CREDIT UNION  | 1 | \$120,000.0   |
|  | HARBORONE CREDIT UNION  | 1 | \$114,819.0   |
|  | HEARTLAND BANK  | 3 | \$350,500.0   |
|  | HEARTLAND CREDIT UNION  | 1 | \$114,000.0   |
|  | HEARTLAND HOME MORTGAGE LLC   | 1 | \$118,000.0   |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$229,000.0   |
|  | HERITAGE BANK   | 1 | \$111,500.0   |
|  | HILLS BANK AND TRUST COMPANY  | 3 | \$344,000.0   |
|  | HILLTOP NATIONAL BANK   | 2 | \$236,600.0   |
|  | HIWAY FEDERAL CREDIT UNION  | 3 | \$353,800.0   |
|  | HOME FEDERAL BANK   | 1 | \$121,500.0   |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$118,750.0   |
|  | HOME POINT FINANCIAL CORPORATION  | 2 | \$236,450.0   |
|  | HOME STATE BANK   | 1 | \$111,380.0   |
|  | HOMESTREET BANK   | 1 | \$112,875.9   |
|  | HOMEWISE, INC   | 1 | \$114,300.0   |
|  | HOMEWISE, INC.  | 1 | \$124,000.0   |
|  | HONOR CREDIT UNION  | 1 | \$114,500.0   |
|  | HORIZON BANK N A  | 6 | \$709,762.0   |
|  | HORIZON BANK, N.A.  | 1 | \$118,000.0   |
|  | ICON CREDIT UNION   | 2 | \$238,910.0   |
|  | IDAHO CENTRAL CREDIT UNION  | 9 | \$1,055,740.0 |
|  | IMORTGAGE.COM, INC.   | 8 | \$934,617.0   |
|  | INSIGHT CREDIT UNION  | 2 | \$229,000.0   |
|  | INVESTORS HOME MORTGAGE   | 1 | \$116,500.0   |

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| JEFFERSON BANK OF MISSOURI   | 4 | \$460,750.0 |
| JONAH BANK OF WYOMING  | 1 | \$116,000.0 |
| KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$120,000.0 |
| KEOKUK COUNTY STATE BANK   | 1 | \$112,000.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$121,600.0 |
| KEYSAVINGS BANK  | 1 | \$117,500.0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$111,000.0 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$117,600.0 |
| L&N FEDERAL CREDIT UNION   | 2 | \$243,250.0 |
| LAKE FOREST BANK & TRUST COMPANY                                     | 1 | \$124,000.0 |
| LAKE MORTGAGE COMPANY INC.   | 2 | \$230,300.0 |
| LAKESIDE BANK  | 1 | \$115,809.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$220,750.0 |
| LANDMARK CREDIT UNION  | 6 | \$709,446.8 |
| LEADER BANK, N.A.  | 4 | \$473,500.0 |
| LEADER ONE FINANCIAL CORPORATION                                     | 1 | \$110,000.0 |
| LEGACY MORTGAGE SERVICES, INC.                                       | 1 | \$117,000.0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$110,000.0 |
| LIFESTORE BANK   | 1 | \$112,500.0 |
| LINCOLN SAVINGS BANK   | 5 | \$575,997.0 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$235,950.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$117,600.0 |
| LUANA SAVINGS BANK   | 1 | \$112,800.0 |
| M/I FINANCIAL CORP.  | 1 | \$117,000.0 |
| MACHIAS SAVINGS BANK   | 2 | \$227,500.0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$112,400.0 |
| MAGNA BANK   | 2 | \$228,700.0 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$120,000.0 |
| MANUFACTURERS BANK & TRUST COMPANY                                   | 1 | \$112,425.0 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 2 | \$238,750.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$120,000.0 |
| MAVERICK FUNDING CORP.   | 1 | \$118,500.0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER                             | 1 | \$123,500.0 |
| MCCLAIN BANK   | 1 | \$110,160.0 |
| MEMBERS MORTGAGE COMPANY INC.  | 2 | \$232,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 5 | \$593,452.1 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$123,000.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$118,000.0 |
| METCALF BANK   | 2 | \$230,950.0 |
| METRO BANK   | 1 | \$117,959.9 |
| METUCHEN SAVINGS BANK  | 2 | \$231,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.             | 4 | \$463,981.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$123,000.0 |

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| MID-ISLAND MORTGAGE CORP.  | 1 | \$116,500.0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$116,000.0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$113,500.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 2 | \$233,100.0 |
| MIDWEST LOAN SERVICES INC.   | 1 | \$115,200.0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$111,950.0 |
| MIDWESTONE BANK  | 3 | \$348,150.0 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$109,826.8 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                 | 1 | \$114,000.0 |
| MISSOURI CREDIT UNION  | 2 | \$236,500.0 |
| MONTANA FEDERAL CREDIT UNION   | 2 | \$234,080.0 |
| MORRILL & JANES BANK AND TRUST CO  | 1 | \$114,400.0 |
| MORTGAGE CLEARING CORP   | 1 | \$117,810.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$110,000.0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 3 | \$347,600.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 2 | \$233,500.0 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$237,850.0 |
| MOUNTAINONE BANK   | 1 | \$121,500.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                         | 2 | \$233,688.2 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$120,300.0 |
| NATIONAL BANK OF OHIO  | 2 | \$247,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$116,000.0 |
| NCB, FSB   | 1 | \$120,000.0 |
| NEIGHBORHOOD FINANCE CORP.   | 1 | \$115,208.8 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$123,000.0 |
| NETWORK FUNDING, L.P.  | 5 | \$584,315.0 |
| NEW MEXICO BANK AND TRUST  | 2 | \$226,000.0 |
| NEWTOWN SAVINGS BANK   | 1 | \$121,000.0 |
| NEXBANK, SSB   | 3 | \$365,459.8 |
| NORTHVIEW BANK   | 2 | \$232,500.0 |
| NORTHWESTERN MORTGAGE CO.  | 3 | \$341,800.0 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$114,000.0 |
| NUMERICA CREDIT UNION  | 2 | \$231,760.0 |
| NUVISION FCU   | 1 | \$122,500.0 |
| NUVISION FEDERAL CREDIT UNION  | 1 | \$110,000.0 |
| OAK BANK   | 1 | \$111,000.0 |
| OCEANFIRST BANK  | 1 | \$124,000.0 |
| OLD SECOND NATIONAL BANK   | 1 | \$111,500.0 |
| OMNI AMERICAN BANK   | 2 | \$235,200.0 |
| ONE COMMUNITY FEDERAL CU   | 1 | \$115,753.2 |
| ONE NEVADA CREDIT UNION  | 3 | \$342,400.0 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$119,806.9 |
| OREGON COMMUNITY BANK & TRUST  | 1 | \$119,999.0 |

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|  | ORNL FEDERAL CREDIT UNION  | 1 | \$120,400.0 |
|  | ORRSTOWN BANK  | 2 | \$236,800.0 |
|  | OZARK MOUNTAIN BANK  | 1 | \$118,450.0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$116,000.0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220 | 1 | \$114,800.0 |
|  | PALM LENDING, LLC  | 1 | \$112,500.0 |
|  | PANHANDLE STATE BANK   | 1 | \$121,000.0 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                                | 1 | \$116,000.0 |
|  | PARK BANK  | 1 | \$111,296.0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$114,815.0 |
|  | PATELCO CREDIT UNION   | 1 | \$119,775.2 |
|  | PBI BANK INC   | 1 | \$118,400.0 |
|  | PENTAGON FEDERAL CREDIT UNION  | 1 | \$120,000.0 |
|  | PEOPLES BANK   | 3 | \$350,700.0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$124,100.0 |
|  | PEOPLES STATE BANK   | 2 | \$234,000.0 |
|  | PILGRIM MORTGAGE, LLC  | 1 | \$119,700.0 |
|  | PILOT GROVE SAVINGS BANK   | 1 | \$118,560.0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                               | 1 | \$110,300.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 5 | \$575,910.0 |
|  | PIONEER BANK   | 1 | \$109,830.6 |
|  | PIONEER BANK   | 1 | \$123,305.6 |
|  | PIONEER CREDIT UNION   | 2 | \$223,600.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION   | 1 | \$112,500.0 |
|  | POLICE AND FIRE FEDERAL CREDIT   | 1 | \$115,000.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$120,000.0 |
|  | POLONIA BANK   | 1 | \$110,400.0 |
|  | PORT WASHINGTON STATE BANK   | 2 | \$234,800.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$124,000.0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$116,000.0 |
|  | PREMIER AMERICA CREDIT UNION   | 1 | \$122,750.0 |
|  | PREMIERBANK  | 1 | \$122,000.0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2 | \$241,250.0 |
|  | PRIMEBANK  | 1 | \$113,300.0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$224,000.0 |
|  | PROGRESSIVE OZARK BANK, FEDERAL SAV  | 1 | \$112,000.0 |
|  | PROVIDENCE BANK  | 1 | \$121,500.0 |
|  | PS BANK  | 1 | \$115,000.0 |
|  | PSECU  | 1 | \$116,000.0 |
|  | PURDUE FEDERAL CU  | 4 | \$457,000.0 |
|  | PUTNAM BANK  | 1 | \$110,300.0 |
|  | RANDOLPH-BROOKS FCU  | 2 | \$230,290.0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$120,000.0 |
|  | RCB BANK A CORP  | 2 | \$241,755.0 |

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| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$234,575.0   |
| RED CANOE CREDIT UNION   | 1  | \$122,800.0   |
| RED RIVER BANK, A CORPORATION  | 1  | \$118,000.0   |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$120,014.9   |
| RENASANT BANK  | 5  | \$599,800.0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                   | 1  | \$120,000.0   |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$115,000.0   |
| RIVER CITIES BANK  | 1  | \$120,000.0   |
| RIVER VALLEY BANK  | 4  | \$455,951.9   |
| RIVER VALLEY CREDIT UNION  | 1  | \$112,500.0   |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$124,100.0   |
| RIVERSIDE COMMUNITY BANK   | 1  | \$112,000.0   |
| ROBINS FEDERAL CREDIT UNION  | 4  | \$463,852.1   |
| ROBINS FINANCIAL CREDIT UNION  | 1  | \$118,633.8   |
| ROCKY MOUNTAIN BANK  | 2  | \$239,500.0   |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$117,976.0   |
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$829,800.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 3  | \$349,745.0   |
| ROYAL CREDIT UNION   | 7  | \$816,700.0   |
| SACRAMENTO CREDIT UNION  | 1  | \$116,000.0   |
| SAFE CREDIT UNION  | 1  | \$120,000.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$114,300.0   |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$112,598.6   |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$226,000.0   |
| SCOTIABANK OF PUERTO RICO  | 9  | \$1,037,073.1 |
| SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH | 1  | \$116,819.8   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 7  | \$807,020.0   |
| SHORE MORTGAGE   | 1  | \$122,150.0   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$124,779.0   |
| SIR FEDERAL CREDIT UNION   | 1  | \$123,000.0   |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                  | 1  | \$113,000.0   |
| SOUTHEAST NATIONAL BANK  | 1  | \$111,000.0   |
| SOUTHERN BANCORP BANK  | 1  | \$113,100.0   |
| SOVEREIGN BANK, N.A.   | 10 | \$1,175,612.1 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1  | \$114,712.5   |
| STANDARD BANK AND TRUST  | 1  | \$112,000.0   |
| STANDARD MORTGAGE CORPORATION  | 5  | \$583,830.0   |
| STAR BANK, A FEDERAL SAVINGS BANK  | 1  | \$110,222.4   |
| STATE BANK OF SOUTHERN UTAH  | 4  | \$471,550.0   |
| STATE BANK OF WATERLOO   | 1  | \$119,200.0   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                   | 4  | \$478,250.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$120,500.0   |
| STATE SAVINGS BANK   | 1  | \$114,750.0   |

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| STATE STREET BANK & TRUST COMPANY   | 1  | \$120,000.0   |
| STEARNS LENDING INC.  | 26 | \$3,106,311.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK                                 | 1  | \$120,000.0   |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$123,000.0   |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK<br>MORTGAGE COMPANY                                 | 1  | \$113,050.0   |
| STOCKMAN BANK OF MONTANA  | 4  | \$465,000.0   |
| SUMMIT CREDIT UNION   | 7  | \$829,635.0   |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$121,500.0   |
| SUNWEST EDUCATIONAL CREDIT UNION  | 1  | \$114,815.0   |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$122,668.4   |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$121,700.0   |
| SWBC MORTGAGE CORPORATION   | 12 | \$1,392,486.1 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION   | 2  | \$224,500.0   |
| TEXANS CREDIT UNION   | 1  | \$110,000.0   |
| TEXAS BANK  | 1  | \$118,750.0   |
| THE ADIRONDACK TRUST COMPANY  | 2  | \$242,000.0   |
| THE COLUMBIA BANK   | 1  | \$112,000.0   |
| THE FIRST NATIONAL BANK OF ALLENDALE  | 1  | \$109,826.8   |
| THE FIRST NATIONAL BANK OF CARMI  | 1  | \$121,946.0   |
| THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$112,005.0   |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$110,749.3   |
| THE FIRST NATIONAL BANK OF JEANERETTE   | 1  | \$115,010.6   |
| THE FIRST NATIONAL BANK OF TALLADEGA  | 1  | \$112,575.0   |
| THE LENDING COMPANY, INC  | 1  | \$115,200.0   |
| THE LENDING COMPANY, INC.   | 2  | \$246,450.0   |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$120,000.0   |
| THE OLD FORT BANKING COMPANY  | 1  | \$123,200.0   |
| THE STATE BANK OF TOWNSEND  | 1  | \$119,000.0   |
| TINKER FEDERAL CREDIT UNION   | 3  | \$364,500.0   |
| TOBYHANNA FEDERAL CREDIT UNION  | 1  | \$117,400.0   |
| TOMAH AREA CREDIT UNION   | 1  | \$118,750.0   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 2  | \$239,375.0   |
| TRAVERSE CITY STATE BANK  | 1  | \$113,905.0   |
| TRUSTONE  | 1  | \$124,200.0   |
| TWINHOLD  | 1  | \$121,540.0   |
| TWO RIVERS BANK   | 1  | \$111,000.0   |
| TWO RIVERS BANK AND TRUST   | 2  | \$229,500.0   |
| UMPQUA BANK   | 5  | \$589,704.9   |
| UNION BANK OF BLAIR   | 2  | \$239,546.7   |
| UNION STATE BANK  | 1  | \$120,000.0   |
| UNITED BANK & TRUST   | 1  | \$112,000.0   |
| UNITED BANK & TRUST   | 2  | \$230,800.0   |
| UNITED BANK OF UNION  | 1  | \$118,494.9   |

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|              | UNITED COMMUNITY BANK  | 4            | \$462,500.0            |
|              | UNITED METHODIST FINANCIAL CREDIT UNION  | 1            | \$119,100.0            |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1            | \$111,000.0            |
|              | UNITED WHOLESALE MORTGAGE  | 7            | \$802,800.0            |
|              | UNITUS COMMUNITY CREDIT UNION  | 1            | \$116,500.0            |
|              | UNIVERSAL 1 CREDIT UNION   | 1            | \$120,596.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1            | \$120,877.3            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1            | \$123,590.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 7            | \$812,400.0            |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1            | \$115,000.0            |
|              | UNIVERSITY LENDING GROUP, LLC  | 2            | \$231,300.0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 8            | \$930,319.7            |
|              | UNIVEST BANK AND TRUST CO  | 2            | \$221,500.0            |
|              | VALLEY NATIONAL BANK   | 2            | \$233,000.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1            | \$123,000.0            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 4            | \$469,093.5            |
|              | VILLAGE MORTGAGE   | 1            | \$117,000.0            |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA    | 1            | \$119,000.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6            | \$722,600.0            |
|              | WASHINGTON TRUST BANK  | 1            | \$112,500.0            |
|              | WATERSTONE MORTGAGE CORP.  | 2            | \$230,100.0            |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$351,670.0            |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$239,000.0            |
|              | WESTCONSIN CREDIT UNION  | 3            | \$348,882.2            |
|              | WESTFIELD BANK, F.S.B.   | 1            | \$123,500.0            |
|              | WESTFIELD BANK, FSB  | 2            | \$226,868.0            |
|              | WESTSTAR MORTGAGE CORPORATION  | 3            | \$356,200.0            |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                        | 1            | \$117,600.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                       | 1            | \$116,400.0            |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$118,182.7            |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1            | \$114,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2            | \$237,608.7            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1            | \$117,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1            | \$118,750.0            |
|              | WORKERS' CREDIT UNION  | 1            | \$121,500.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2            | \$237,325.0            |
|              | Unavailable  | 132          | \$15,473,353.6         |
| <b>Total</b> |  | <b>1,198</b> | <b>\$140,332,689.6</b> |
| 31417EJC6    | 3 RIVERS FEDERAL CU  | 2            | \$275,500.0            |
|              | ABBEVILLE BUILDING AND LOAN  | 1            | \$128,000.0            |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$140,000.0            |
|              | ACADEMY MORTGAGE CORPORATION   | 7            | \$959,925.0            |



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| ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$138,776.4 |
| ALLIANT BANK   | 1 | \$140,000.0 |
| ALTRA FEDERAL CREDIT UNION   | 2 | \$282,400.0 |
| AMEGY MORTGAGE COMPANY   | 1 | \$134,778.0 |
| AMERICAN BANK & TRUST CO., INC.  | 1 | \$131,000.0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$140,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$136,500.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$133,000.0 |
| AMOCO CREDIT UNION   | 1 | \$145,800.0 |
| ANCHORBANK FSB   | 1 | \$147,200.0 |
| ARIZONA BANK AND TRUST   | 1 | \$135,500.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,000.0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$134,100.0 |
| ASSOCIATED BANK  | 1 | \$145,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$571,250.0 |
| ASSOCIATED BANK, NA  | 3 | \$407,522.2 |
| ASSOCIATED CREDIT UNION  | 1 | \$129,000.0 |
| AUBURNBANK   | 3 | \$420,500.0 |
| BANCORPSOUTH BANK  | 5 | \$692,490.4 |
| BANK MIDWEST   | 1 | \$140,000.0 |
| BANK MUTUAL  | 1 | \$133,000.0 |
| BANK OF NORTH CAROLINA   | 1 | \$126,196.6 |
| BANK OF THE CASCADES   | 1 | \$147,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 4 | \$547,693.1 |
| BANKERS' BANK  | 6 | \$802,100.0 |
| BAYCOAST BANK  | 1 | \$126,750.0 |
| BELL STATE BANK & TRUST  | 1 | \$129,000.0 |
| BELLCO CREDIT UNION  | 1 | \$146,700.0 |
| BETHPAGE FEDERAL CREDIT UNION  | 3 | \$411,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$128,000.0 |
| BNYMELLON  | 1 | \$131,920.0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$131,792.2 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1 | \$145,000.0 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$133,400.0 |
| CAMBRIDGE STATE BANK   | 1 | \$136,093.9 |
| CARROLLTON BANK  | 1 | \$128,000.0 |
| CASHCALL, INC.   | 4 | \$526,500.0 |
| CENTENNIAL LENDING, LLC  | 1 | \$140,000.0 |
| CENTRAL BANK   | 1 | \$146,250.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$135,000.0 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$128,000.0 |
| CENTRAL TRUST BANK   | 2 | \$281,827.1 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$137,600.0 |
| CENTURY LENDING COMPANY  | 6 | \$809,150.0 |

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|  | CHETCO FEDERAL CREDIT UNION                               | 1 | \$135,000.0 |
|  | CHIPPEWA VALLEY BANK                                      | 1 | \$125,000.0 |
|  | CIS FINANICAL SERVICES, INC                               | 1 | \$147,500.0 |
|  | CITIZENS FIRST BANK                                       | 1 | \$125,000.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 7 | \$919,709.0 |
|  | CITY NATIONAL BANK  | 1 | \$139,784.4 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                  | 1 | \$138,000.0 |
|  | CLEVELAND STATE BANK                                      | 1 | \$144,000.0 |
|  | CLINTON NATIONAL BANK                                     | 1 | \$137,000.0 |
|  | COBALT MORTGAGE   | 1 | \$146,250.0 |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$135,800.0 |
|  | COMMUNITY 1ST CREDIT UNION                                | 1 | \$125,801.7 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$140,000.0 |
|  | COMMUNITY NATIONAL BANK                                   | 1 | \$136,800.0 |
|  | COMMUNITYONE BANK, N.A.                                   | 2 | \$280,450.0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$128,250.0 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$132,000.0 |
|  | CONTINENTAL HOME LOANS INC.                               | 1 | \$146,000.0 |
|  | COPPERMARK BANK   | 1 | \$125,200.0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$130,000.0 |
|  | CORNERSTONE MORTGAGE COMPANY                              | 1 | \$147,372.7 |
|  | CORNERSTONE MORTGAGE, INC.                                | 4 | \$539,650.0 |
|  | COVANTAGE CREDIT UNION                                    | 1 | \$143,500.0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1 | \$142,581.6 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$128,942.2 |
|  | CREDIT UNION OF DODGE CITY                                | 1 | \$129,795.4 |
|  | CROW WING POWER CREDIT UNION                              | 1 | \$149,600.0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,000.0 |
|  | CUSO MORTGAGE CORPORATION                                 | 2 | \$269,000.0 |
|  | CUSO MORTGAGE, INC.                                       | 1 | \$134,692.3 |
|  | DEAN COOPERATIVE BANK                                     | 1 | \$141,500.0 |
|  | DENVER MORTGAGE COMPANY, INC.                             | 1 | \$146,300.0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$140,000.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$132,825.0 |
|  | DUBUQUE BANK AND TRUST                                    | 2 | \$257,400.0 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$144,000.0 |
|  | EVERBANK  | 1 | \$128,094.9 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 2 | \$277,800.0 |
|  | FAA CREDIT UNION  | 1 | \$148,000.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                         | 2 | \$276,166.0 |
|  | FARMERS & MERCHANTS BANK                                  | 1 | \$132,625.0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                      | 1 | \$143,200.0 |
|  | FARMINGTON BANK   | 1 | \$144,000.0 |
|  | FIDELITY BANK   | 1 | \$140,000.0 |

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| FIRST ALLIANCE CREDIT UNION                    | 1 | \$133,200.0   |
| FIRST BANK & TRUST                             | 1 | \$141,600.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$129,000.0   |
| FIRST COMMUNITY CREDIT UNION                   | 2 | \$275,289.5   |
| FIRST COMMUNITY MORTGAGE, INC.                 | 2 | \$287,400.0   |
| FIRST FEDERAL BANK                             | 1 | \$140,000.0   |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$126,350.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$539,121.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2 | \$257,000.0   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$140,000.0   |
| FIRST INTERSTATE BANK                          | 8 | \$1,039,605.0 |
| FIRST MISSOURI STATE BANK OF CAPE C            | 1 | \$137,750.0   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1 | \$135,000.0   |
| FIRST MORTGAGE COMPANY, LLC                    | 2 | \$263,400.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 3 | \$394,800.0   |
| FIRST MORTGAGE COMPANY, LLC                    | 4 | \$562,601.0   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS           | 1 | \$135,000.0   |
| FIRST NATIONAL BANK AND TRUST CO               | 1 | \$144,000.0   |
| FIRST NATIONAL BANK OF BEARDSTOWN              | 1 | \$143,773.3   |
| FIRST NATIONAL BANK OF ST LOUIS                | 1 | \$128,000.0   |
| FIRST NORTHERN CREDIT UNION                    | 1 | \$140,000.0   |
| FIRST PEOPLES CFCU                             | 1 | \$134,350.0   |
| FIRST PLACE BANK                               | 3 | \$408,400.0   |
| FIRST SOUTHERN BANK                            | 1 | \$144,899.4   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2 | \$269,800.0   |
| FIRST TRUST AND SAVINGS BANK                   | 1 | \$148,000.0   |
| FIRST UNITED BANK                              | 1 | \$137,900.0   |
| FIRST UNITED BANK AND TRUST COMPANY            | 3 | \$402,350.0   |
| FIRSTAR BANK, N.A.                             | 1 | \$141,000.0   |
| FIRSTMERIT BANK, N.A.                          | 3 | \$398,183.0   |
| FORT WORTH COMMUNITY CREDIT UNION              | 1 | \$145,350.0   |
| FORUM CREDIT UNION                             | 4 | \$548,647.3   |
| FOX COMMUNITIES CREDIT UNION                   | 1 | \$139,200.0   |
| FRANDSEN BANK & TRUST                          | 1 | \$127,000.0   |
| FRANKENMUTH CREDIT UNION                       | 1 | \$129,200.0   |
| FREMONT BANK                                   | 4 | \$535,095.0   |
| FRIENDS AND FAMILY CREDIT UNION                | 1 | \$140,500.0   |
| FRIST NATIONAL BANK AND TRUST CO               | 1 | \$130,000.0   |
| FULTON BANK OF NEW JERSEY                      | 1 | \$145,000.0   |
| FULTON BANK, N.A.                              | 2 | \$272,700.0   |
| FULTON BANK, NATIONAL ASSOCIATION              | 2 | \$279,000.0   |
| GATEWAY MORTGAGE GROUP LLC                     | 2 | \$267,000.0   |
| GLENWOOD STATE BANK                            | 1 | \$143,600.0   |
| GMFS LLC                                       | 4 | \$568,822.0   |
| GREAT WESTERN BANK                             | 3 | \$413,450.0   |

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|  | GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$127,700.0 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$132,000.0 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$128,000.0 |
|  | GUARANTY TRUST CORPORATION                                  | 1 | \$142,000.0 |
|  | GUARDIAN CREDIT UNION                                       | 1 | \$146,400.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$136,800.0 |
|  | HEARTLAND BANK  | 2 | \$271,716.0 |
|  | HELENA COMMUNITY CREDIT UNION                               | 1 | \$133,200.0 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$144,800.0 |
|  | HEW FEDERAL CREDIT UNION                                    | 1 | \$144,666.9 |
|  | HIWAY FEDERAL CREDIT UNION                                  | 3 | \$403,383.4 |
|  | HNB NATIONAL BANK   | 2 | \$264,920.0 |
|  | HOME FEDERAL BANK   | 1 | \$148,650.2 |
|  | HOME STATE BANK   | 1 | \$143,200.0 |
|  | HOME STATE BANK NA  | 1 | \$135,000.0 |
|  | HOMEWISE, INC   | 1 | \$149,300.0 |
|  | HOMWOOD MORTGAGE, LLC                                       | 1 | \$136,000.0 |
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$130,400.0 |
|  | IC FEDERAL CREDIT UNION                                     | 1 | \$127,000.0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 5 | \$641,400.0 |
|  | ILLINI BANK   | 1 | \$125,875.0 |
|  | INTERBANK   | 1 | \$137,200.0 |
|  | INTERCITY STATE BANK  | 1 | \$138,590.0 |
|  | IOWA STATE BANK   | 1 | \$125,000.0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1 | \$142,500.0 |
|  | JEANNE D'ARC CREDIT UNION                                   | 1 | \$129,000.0 |
|  | KENT CREDIT UNION   | 1 | \$126,100.0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$127,300.0 |
|  | LAKE AREA BANK  | 1 | \$141,600.0 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$133,900.0 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$135,900.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$418,200.0 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$148,800.0 |
|  | LEADER BANK, N.A.   | 2 | \$282,375.0 |
|  | LEGACY TEXAS BANK   | 1 | \$132,990.3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1 | \$130,000.0 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1 | \$136,000.0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$261,783.0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$132,300.0 |
|  | LUANA SAVINGS BANK  | 1 | \$133,035.4 |
|  | M/I FINANCIAL CORP.   | 2 | \$287,600.0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$133,300.0 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 2 | \$286,500.0 |
|  | MAGNA BANK  | 1 | \$140,150.0 |

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| MARINE BANK  | 2 | \$266,899.3 |
| MARION COUNTY STATE BANK   | 1 | \$128,000.0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$136,000.0 |
| MAVERICK FUNDING CORP.   | 1 | \$125,600.0 |
| MCCLAIN BANK   | 1 | \$144,000.0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$258,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$259,751.7 |
| MERCHANTS NATIONAL BANK  | 1 | \$147,250.0 |
| MERIDIAN BANK  | 1 | \$147,250.0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 2 | \$283,900.0 |
| METRO CREDIT UNION   | 1 | \$125,000.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$131,500.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$132,000.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 2 | \$264,765.0 |
| MIDLAND STATES BANK  | 1 | \$144,750.0 |
| MIDSTATES BANK, NA   | 1 | \$136,700.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,500.0 |
| MIT FEDERAL CREDIT UNION   | 1 | \$147,000.0 |
| MLD MORTGAGE, INC.   | 1 | \$128,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$125,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$271,100.0 |
| MT MCKINLEY BANK   | 1 | \$146,250.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$126,101.2 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$142,764.9 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$143,750.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$136,000.0 |
| NEIGHBORHOOD FINANCE CORPORATION                                 | 1 | \$130,065.6 |
| NETWORK FUNDING LP   | 1 | \$127,800.0 |
| NETWORK FUNDING, L.P.  | 3 | \$421,850.0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 1 | \$126,000.0 |
| NORTHAMPTON COOPERATIVE BANK                                     | 2 | \$269,000.0 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$131,452.0 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$282,330.0 |
| NORTHWOODS BANK OF MINNESOTA                                     | 1 | \$140,000.0 |
| NUMARK CREDIT UNION  | 1 | \$142,400.0 |
| NUVISION FCU   | 1 | \$142,000.0 |
| OLD FORT BANKING COMPANY   | 1 | \$134,000.0 |
| ON Q FINANCIAL, INC.   | 1 | \$135,000.0 |
| OOSTBURG STATE BANK  | 2 | \$271,400.0 |
| ORIENTAL BANK AND TRUST  | 1 | \$137,922.9 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$144,000.0 |

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|---|---|-------------|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$138,400.0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$135,681.4 |
| PATELCO CREDIT UNION  | 1 | \$141,376.0 |
| PEOPLE'S BANK AND TRUST   | 1 | \$138,660.0 |
| PEOPLES BANK  | 1 | \$133,000.0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$127,600.0 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$135,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 3 | \$409,250.0 |
| PIONEER BANK  | 1 | \$135,500.0 |
| PIONEER BANK & TRUST, A CORPORATION                                       | 1 | \$142,121.0 |
| PIONEER CREDIT UNION  | 2 | \$275,600.0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$144,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 2 | \$284,766.7 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$129,000.0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$143,500.0 |
| PREMIERBANK   | 1 | \$134,000.0 |
| PRIMEBANK   | 3 | \$400,800.0 |
| PRIORITY HOME MTG   | 1 | \$138,200.0 |
| PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$139,145.0 |
| PULASKI BANK  | 1 | \$143,374.0 |
| PURDUE FEDERAL CU   | 2 | \$294,250.0 |
| PUTNAM BANK   | 1 | \$129,000.0 |
| RANLIFE, INC.   | 1 | \$137,291.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$262,623.0 |
| RENASANT BANK   | 3 | \$392,300.0 |
| RIDDELL NATIONAL BANK   | 2 | \$259,500.0 |
| ROBINS FINANCIAL CREDIT UNION   | 1 | \$142,000.0 |
| ROCKY MOUNTAIN CREDIT UNION   | 1 | \$137,600.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$134,900.0 |
| ROLLSTONE BANK & TRUST  | 1 | \$144,000.0 |
| ROUNDPOINT MORTGAGE COMPANY   | 6 | \$826,900.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                                 | 1 | \$132,000.0 |
| ROYAL CREDIT UNION  | 2 | \$274,396.6 |
| RPM MORTGAGE, INC   | 2 | \$275,000.0 |
| S&T BANK  | 2 | \$270,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2 | \$282,500.0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                                 | 1 | \$133,000.0 |
| SANDIA AREA FEDERAL CREDIT UNION  | 2 | \$276,098.8 |
| SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$128,000.0 |
| SCOTIABANK DE PUERTO RICO   | 1 | \$135,286.7 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$283,873.0 |
| SECURITY NATIONAL MORTGAGE  | 1 | \$127,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1 | \$136,710.0 |
| SHORE MORTGAGE  | 1 | \$132,110.0 |

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|---|----|---------------|
| SOLARITY CREDIT UNION   | 1  | \$139,784.4   |
| SOVEREIGN BANK, N.A.  | 2  | \$272,000.0   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$134,000.0   |
| ST.MARY'S BANK  | 1  | \$125,000.0   |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$144,500.0   |
| STANDARD MORTGAGE CORPORATION   | 2  | \$289,100.0   |
| STATE SAVINGS BANK  | 1  | \$141,000.0   |
| STEARNS LENDING INC.  | 16 | \$2,265,218.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK               | 1  | \$144,000.0   |
| STOCK YARDS BANK & TRUST COMPANY  | 2  | \$273,000.0   |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                                    | 1  | \$143,795.0   |
| SUMMIT CREDIT UNION   | 2  | \$293,000.0   |
| SUMMIT FUNDING, INC.  | 2  | \$264,990.0   |
| SWBC MORTGAGE CORPORATION   | 4  | \$540,000.0   |
| TALMER BANK AND TRUST   | 1  | \$145,000.0   |
| THE FARMERS BANK OF LIBERTY   | 1  | \$133,100.0   |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$126,000.0   |
| THE GUARANTY BANK, A CORPORATION  | 1  | \$124,994.2   |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$133,500.0   |
| THINK MUTUAL BANK   | 1  | \$126,000.0   |
| TINKER FEDERAL CREDIT UNION   | 3  | \$407,825.0   |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED<br>LIABILITY COMPANY          | 1  | \$126,000.0   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$143,900.0   |
| TOWN AND COUNTRY BANK   | 1  | \$145,000.0   |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$127,300.0   |
| TWO RIVERS BANK AND TRUST   | 1  | \$133,000.0   |
| UMPQUA BANK   | 2  | \$270,874.8   |
| UNITED BANK &TRUST  | 1  | \$141,500.0   |
| UNITED COMMUNITY BANK   | 1  | \$130,000.0   |
| UNITED WHOLESALE MORTGAGE   | 2  | \$268,350.0   |
| UNITEDONE CREDIT UNION  | 1  | \$131,200.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 2  | \$285,400.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2  | \$253,440.0   |
| UNIVERSITY CREDIT UNION   | 1  | \$133,200.0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 9  | \$1,198,998.1 |
| UNIVEST BANK AND TRUST CO   | 1  | \$138,000.0   |
| UNIVEST BANK AND TRUST CO.  | 2  | \$264,500.0   |
| VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$131,000.0   |
| VIRGINIA CREDIT UNION   | 1  | \$126,800.0   |
| VISIONS FEDERAL CREDIT UNION  | 1  | \$130,100.0   |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOW | 1  | \$130,000.0   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$253,400.0   |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$131,600.0   |

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|              | WESCOM CENTRAL CREDIT UNION                        | 1          | \$129,000.0           |
|              | WEST GATE BANK                                     | 1          | \$132,000.0           |
|              | WESTCONSIN CREDIT UNION                            | 2          | \$263,545.0           |
|              | WESTFIELD BANK, F.S.B.                             | 1          | \$132,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION                      | 2          | \$282,694.0           |
|              | WESTSTAR MORTGAGE, INC                             | 1          | \$127,000.0           |
|              | WESTSTAR MORTGAGE, INC.                            | 1          | \$135,000.0           |
|              | WINGS FINANCIAL CU                                 | 1          | \$135,000.0           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 1          | \$135,900.0           |
|              | Unavailable  | 54         | \$7,411,806.5         |
| <b>Total</b> |  | <b>552</b> | <b>\$75,225,359.6</b> |
| 31417EJD4    | ABBEVILLE BUILDING AND LOAN                        | 1          | \$59,500.0            |
|              | ACADEMY MORTGAGE CORPORATION                       | 1          | \$65,000.0            |
|              | ACCENTRA CREDIT UNION                              | 1          | \$57,800.0            |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$68,400.0            |
|              | AFFILIATED MORTGAGE SERVICES                       | 1          | \$68,000.0            |
|              | ALASKA USA FEDERAL CREDIT UNION                    | 1          | \$79,428.2            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$79,874.0            |
|              | ALERUS MORTGAGE                                    | 2          | \$138,897.7           |
|              | ALLSOUTH FEDERAL CREDIT UNION                      | 1          | \$58,000.0            |
|              | ALPINE BANK & TRUST CO.                            | 3          | \$151,024.1           |
|              | ALTRA FEDERAL CREDIT UNION                         | 2          | \$144,150.0           |
|              | AMARILLO NATIONAL BANK                             | 2          | \$109,675.0           |
|              | AMEGY MORTGAGE COMPANY                             | 1          | \$79,920.0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2          | \$127,250.0           |
|              | AMERICAN BANK                                      | 1          | \$62,000.0            |
|              | AMERICAN BANK CENTER                               | 2          | \$121,400.0           |
|              | AMERICAN NATIONAL BANK                             | 1          | \$75,000.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1          | \$84,800.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1          | \$76,800.0            |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 4          | \$264,755.0           |
|              | ANCHORBANK, FSB                                    | 1          | \$63,000.0            |
|              | ARIZONA STATE CREDIT UNION                         | 4          | \$262,800.0           |
|              | ASSEMBLIES OF GOD CREDIT UNION                     | 1          | \$46,709.2            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 9          | \$509,800.0           |
|              | AUBURNBANK   | 2          | \$148,400.0           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 1          | \$58,905.1            |
|              | BANCORPSOUTH BANK                                  | 7          | \$490,000.0           |
|              | BANK FIRST NATIONAL                                | 1          | \$77,000.0            |
|              | BANK OF ABBEVILLE & TRUST COMPANY                  | 1          | \$82,500.0            |
|              | BANK OF FARMINGTON                                 | 1          | \$79,871.3            |
|              | BANK OF QUINCY                                     | 2          | \$160,200.0           |
|              | BANK OF STANLY                                     | 1          | \$67,500.0            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2          | \$130,396.7           |



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| BANKERS TRUST COMPANY  | 1 | \$55,800.0  |
| BANKTEXAS  | 1 | \$53,500.0  |
| BAXTER CREDIT UNION  | 1 | \$76,680.0  |
| BAYLAKE BANK   | 1 | \$84,262.0  |
| BELL STATE BANK & TRUST  | 2 | \$102,300.0 |
| BERKSHIRE COUNTY SAVINGS BANK                                    | 1 | \$81,700.0  |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$80,000.0  |
| BETTER BANKS   | 1 | \$64,311.9  |
| BLACKHAWK BANK   | 1 | \$35,000.0  |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 2 | \$118,600.0 |
| BLOOMFIELD STATE BANK  | 1 | \$44,000.0  |
| BLUCURRENT CREDIT UNION  | 1 | \$60,701.5  |
| BNYMELLON  | 2 | \$139,827.0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$53,400.0  |
| BREMER BANK NATIONAL ASSOCIATION                                 | 2 | \$144,000.0 |
| BRIDGEWATER CREDIT UNION   | 1 | \$52,000.0  |
| C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$125,000.0 |
| CASHCALL, INC.   | 1 | \$56,200.0  |
| CENTRAL BANK ILLINOIS  | 1 | \$35,000.0  |
| CENTRAL CITY CREDIT UNION  | 1 | \$49,400.0  |
| CENTRAL SAVINGS BANK   | 1 | \$33,000.0  |
| CHEMICAL BANK  | 1 | \$70,200.0  |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$80,000.0  |
| CITIZENS FIRST BANK  | 1 | \$68,704.7  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$131,900.0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$52,000.0  |
| CITY NATIONAL BANK   | 1 | \$54,915.3  |
| CITY STATE BANK  | 1 | \$66,800.0  |
| COBALT MORTGAGE  | 1 | \$58,500.0  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$80,425.0  |
| COMMUNITY BANK   | 1 | \$74,000.0  |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$41,600.0  |
| COMMUNITY NATIONAL BANK  | 1 | \$46,500.0  |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$32,000.0  |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$73,500.0  |
| CONSUMERS CREDIT UNION   | 3 | \$189,350.0 |
| CORNERSTONE HOME LENDING   | 1 | \$75,000.0  |
| CORTRUST BANK  | 1 | \$81,800.0  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$80,000.0  |
| CU COMMUNITY, LLC  | 1 | \$72,900.0  |
| CUSO MORTGAGE, INC.  | 1 | \$64,893.1  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$54,100.0  |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$68,020.0  |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$137,500.0 |

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|---|---|-------------|
| ELEVATIONS CREDIT UNION                               | 1 | \$60,000.0  |
| EMPOWER FEDERAL CREDIT UNION                          | 4 | \$280,910.0 |
| EVERBANK  | 4 | \$277,175.2 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING            | 1 | \$80,000.0  |
| EXCEL MORTGAGE SERVICING, INC. / PO                   | 1 | \$75,200.0  |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 1 | \$75,000.0  |
| FIDELITY BANK   | 1 | \$52,728.0  |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO               | 1 | \$63,850.0  |
| FIRST COMMUNITY BANK                                  | 1 | \$63,899.2  |
| FIRST COMMUNITY CREDIT UNION                          | 2 | \$147,360.0 |
| FIRST FEDERAL BANK OF OHIO                            | 1 | \$26,400.0  |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$80,000.0  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 2 | \$125,925.0 |
| FIRST FEDERAL SAVINGS BANK                            | 2 | \$120,400.0 |
| FIRST INTERSTATE BANK                                 | 1 | \$80,000.0  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                  | 1 | \$41,250.0  |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1 | \$76,900.0  |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$59,500.0  |
| FIRST MORTGAGE HOME LENDING L.L.C.                    | 1 | \$59,250.0  |
| FIRST NATIONAL BANK AND TRUST CO                      | 1 | \$55,600.0  |
| FIRST NATIONAL BANK BERLIN                            | 2 | \$116,000.0 |
| FIRST NATIONAL BANK OF CARMI                          | 1 | \$71,920.0  |
| FIRST PEOPLES CFCU                                    | 1 | \$39,000.0  |
| FIRST PLACE BANK                                      | 1 | \$60,922.0  |
| FIRST STATE BANK OF ILLINOIS                          | 2 | \$141,702.4 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 2 | \$119,925.0 |
| FIRSTMERIT BANK, N.A.                                 | 3 | \$142,050.0 |
| FLANAGAN STATE BANK                                   | 1 | \$60,520.0  |
| FLORIDA CREDIT UNION                                  | 1 | \$68,000.0  |
| FORUM CREDIT UNION                                    | 1 | \$46,926.0  |
| FORWARD FINANCIAL BANK SSB                            | 1 | \$63,600.0  |
| FOUNTAIN CITY FUNDING                                 | 1 | \$80,000.0  |
| GREAT SOUTHERN BANK                                   | 1 | \$75,500.0  |
| GREAT WESTERN BANK                                    | 1 | \$72,250.0  |
| GTE FEDERAL CREDIT UNION                              | 1 | \$75,000.0  |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL          | 1 | \$70,600.0  |
| GUARANTEED RATE, INC.                                 | 1 | \$79,876.8  |
| GUARDIAN CREDIT UNION                                 | 3 | \$190,500.0 |
| GUARDIAN MORTGAGE COMPANY INC.                        | 3 | \$227,292.3 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 2 | \$106,050.0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION            | 1 | \$79,876.8  |
| HEARTLAND CREDIT UNION                                | 2 | \$109,000.0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$55,161.1  |
| HICKORY POINT BANK & TRUST                            | 1 | \$77,600.0  |
| HIWAY FEDERAL CREDIT UNION                            | 1 | \$53,600.0  |

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| HOME BANK  | 1 | \$72,080.0  |
| HOME FEDERAL BANK                                      | 1 | \$76,000.0  |
| HORIZON BANK N A                                       | 1 | \$46,000.0  |
| HORIZON BANK, N.A.                                     | 2 | \$148,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$75,000.0  |
| HUTCHINSON CREDIT UNION                                | 1 | \$81,300.0  |
| ILLINI BANK  | 1 | \$64,800.0  |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$74,000.0  |
| IOWA STATE SAVINGS BANK                                | 1 | \$44,100.0  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$59,850.0  |
| JAMES B. NUTTER & COMPANY                              | 1 | \$78,500.0  |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$67,800.0  |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$47,872.8  |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$56,000.0  |
| L&N FEDERAL CREDIT UNION                               | 3 | \$176,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$176,800.0 |
| LANDMARK CREDIT UNION                                  | 3 | \$183,800.0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$84,000.0  |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$128,900.0 |
| LINCOLN SAVINGS BANK                                   | 1 | \$70,422.9  |
| LINN AREA CREDIT UNION                                 | 1 | \$65,399.1  |
| M/I FINANCIAL CORP.                                    | 1 | \$81,000.0  |
| MACHIAS SAVINGS BANK                                   | 1 | \$83,000.0  |
| MAIN STREET BANK                                       | 1 | \$68,000.0  |
| MCCLAIN BANK   | 1 | \$82,900.0  |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$68,000.0  |
| METCALF BANK   | 1 | \$65,900.0  |
| MIDFLORIDA CREDIT UNION                                | 1 | \$65,600.0  |
| MIDWEST COMMUNITY BANK                                 | 2 | \$106,730.8 |
| MIDWESTONE BANK  | 2 | \$122,850.0 |
| MILFORD BANK, THE                                      | 1 | \$75,000.0  |
| MONTICELLO BANKING COMPANY                             | 1 | \$64,000.0  |
| MORTGAGE CLEARING CORP                                 | 1 | \$65,600.0  |
| MORTGAGE MARKETS CUSO                                  | 1 | \$82,100.0  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$158,500.0 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$47,177.2  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 1 | \$61,000.0  |
| NATIONAL EXCHANGE BANK AND TRUST                       | 2 | \$120,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$75,200.0  |
| NCB, FSB   | 1 | \$60,000.0  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$59,100.0  |
| NETWORK FUNDING, L.P.                                  | 2 | \$156,200.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                | 1 | \$55,000.0  |
| NORTH VALLEY BANK                                      | 1 | \$45,000.0  |

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|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$56,000.0  |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$36,299.9  |
|  | NORTHWOODS BANK OF MINNESOTA                                       | 1 | \$80,000.0  |
|  | ONE NEVADA CREDIT UNION  | 1 | \$68,500.0  |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$54,600.0  |
|  | ORIENTAL BANK AND TRUST  | 1 | \$74,680.5  |
|  | PARK BANK  | 1 | \$78,400.0  |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$58,409.9  |
|  | PEOPLE'S BANK AND TRUST  | 1 | \$57,600.0  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 2 | \$139,100.0 |
|  | PEOPLES INDEPENDENT BANK   | 1 | \$60,000.0  |
|  | PETEFISH, SKILES & CO. BANK  | 1 | \$84,800.0  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$71,250.0  |
|  | PIONEER BANK   | 1 | \$78,878.3  |
|  | PIONEER CREDIT UNION   | 1 | \$73,625.0  |
|  | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                            | 1 | \$35,000.0  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 2 | \$135,680.0 |
|  | POPULAR MORTGAGE INC.  | 1 | \$75,841.2  |
|  | PORT WASHINGTON STATE BANK   | 2 | \$126,000.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$68,500.0  |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$138,320.0 |
|  | PRIMEBANK  | 1 | \$80,000.0  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 3 | \$210,900.0 |
|  | PURDUE FEDERAL CU  | 1 | \$83,000.0  |
|  | RANDOLPH SAVINGS BANK  | 1 | \$84,000.0  |
|  | RANDOLPH-BROOKS FCU  | 1 | \$57,900.0  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 2 | \$102,660.0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$75,900.0  |
|  | RENASANT BANK  | 1 | \$62,800.0  |
|  | RIDDELL NATIONAL BANK  | 1 | \$84,000.0  |
|  | RIVER VALLEY BANK  | 1 | \$75,079.0  |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$70,000.0  |
|  | ROYAL CREDIT UNION   | 3 | \$154,650.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$145,350.0 |
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$401,506.2 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$52,000.0  |
|  | SIUSLAW BANK   | 1 | \$77,000.0  |
|  | SOLARITY CREDIT UNION  | 1 | \$82,943.4  |
|  | SOMERSET TRUST COMPANY   | 1 | \$48,800.0  |
|  | SOUND COMMUNITY BANK   | 2 | \$141,500.0 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$80,000.0  |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$56,869.2  |
|  | STEARNS LENDING INC.   | 6 | \$423,276.8 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$147,000.0 |

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|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 4          | \$238,400.0           |
|              | SUMMIT CREDIT UNION                           | 1          | \$72,200.0            |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 1          | \$76,000.0            |
|              | SWBC MORTGAGE CORPORATION                     | 3          | \$225,520.0           |
|              | TALMER BANK AND TRUST                         | 1          | \$70,000.0            |
|              | TAYLOR COUNTY BANK                            | 1          | \$60,000.0            |
|              | THE ADIRONDACK TRUST COMPANY                  | 1          | \$65,000.0            |
|              | THE AMERICAN NATIONAL BANK OF TEXAS           | 1          | \$64,000.0            |
|              | THE HARVARD STATE BANK                        | 1          | \$82,000.0            |
|              | THE HONESDALE NATIONAL BANK ISAOA             | 2          | \$139,000.0           |
|              | THE MORTGAGE SOURCE                           | 1          | \$62,500.0            |
|              | THE OLD FORT BANKING COMPANY                  | 1          | \$69,000.0            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$40,950.0            |
|              | TRI-COUNTY TRUST COMPANY                      | 1          | \$61,600.0            |
|              | TWINHOLD                                      | 1          | \$75,000.0            |
|              | UMPQUA BANK                                   | 3          | \$235,692.8           |
|              | UNITED BANK & TRUST                           | 2          | \$95,750.0            |
|              | UNITED BANK AND TRUST COMPANY                 | 1          | \$75,000.0            |
|              | UNITED COMMUNITY BANK                         | 1          | \$48,750.0            |
|              | UNITED WHOLESALE MORTGAGE                     | 1          | \$76,300.0            |
|              | UNITEDONE CREDIT UNION                        | 1          | \$52,000.0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1          | \$44,927.6            |
|              | VALLEY NATIONAL BANK                          | 1          | \$74,884.5            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2          | \$140,400.0           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 1          | \$69,500.0            |
|              | VIEWPOINT BANK                                | 1          | \$72,250.0            |
|              | VISIONBANK OF IOWA                            | 1          | \$40,000.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1          | \$80,000.0            |
|              | WASHINGTON TRUST BANK                         | 1          | \$43,360.0            |
|              | WATERSTONE MORTGAGE CORPORATION               | 1          | \$78,750.0            |
|              | WESTCONSIN CREDIT UNION                       | 2          | \$105,600.0           |
|              | WESTFIELD BANK, FSB                           | 2          | \$129,000.0           |
|              | WINGS FINANCIAL CU                            | 1          | \$79,000.0            |
|              | YORK TRADITIONS BANK                          | 1          | \$68,000.0            |
|              | Unavailable                                   | 36         | \$2,288,179.5         |
| <b>Total</b> |   | <b>386</b> | <b>\$25,124,384.8</b> |
|              |   |            |                       |
| 31417EJE2    | 1ST MIDAMERICA CREDIT UNION                   | 1          | \$35,200.0            |
|              | 1ST SECURITY BANK OF WASHINGTON               | 1          | \$74,000.0            |
|              | 3RD FED BANK                                  | 1          | \$75,000.0            |
|              | ACACIA FEDERAL SAVINGS BANK                   | 2          | \$139,000.0           |
|              | ACADEMY MORTGAGE CORPORATION                  | 7          | \$501,401.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 2          | \$104,834.7           |
|              | ALERUS MORTGAGE                               | 2          | \$159,794.0           |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION        | 1          | \$54,305.0            |

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| ALLIANT BANK  | 1  | \$56,500.0  |
| ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$71,000.0  |
| ALPINE BANK & TRUST CO.                                   | 8  | \$536,884.4 |
| AMARILLO NATIONAL BANK                                    | 3  | \$215,020.0 |
| AMEGY BANK NATIONAL ASSOCIATION                           | 1  | \$66,050.0  |
| AMEGY MORTGAGE COMPANY                                    | 1  | \$82,000.0  |
| AMERICAN BANK   | 3  | \$206,872.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 2  | \$112,515.0 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$83,000.0  |
| AMERICAN NATIONAL BANK                                    | 2  | \$106,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$123,723.0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 4  | \$201,300.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$70,200.0  |
| ARIZONA STATE CREDIT UNION                                | 2  | \$137,700.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$55,000.0  |
| ARKANSAS FEDERAL CREDIT UNION                             | 3  | \$229,376.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 16 | \$999,350.0 |
| ASSOCIATED BANK, NA                                       | 1  | \$70,000.0  |
| ASSOCIATED CREDIT UNION                                   | 1  | \$68,000.0  |
| AUBURNBANK  | 1  | \$79,200.0  |
| BADGER GLOBE CREDIT UNION                                 | 1  | \$78,900.0  |
| BANCFIRST   | 1  | \$84,575.0  |
| BANCORPSOUTH BANK   | 10 | \$649,355.0 |
| BANK IOWA   | 1  | \$81,600.0  |
| BANK MIDWEST  | 1  | \$82,000.0  |
| BANK MUTUAL   | 1  | \$81,600.0  |
| BANK OF AKRON   | 1  | \$79,000.0  |
| BANK OF DEERFIELD   | 1  | \$69,000.0  |
| BANK OF GALESVILLE  | 1  | \$66,000.0  |
| BANK OF IDAHO   | 1  | \$37,878.0  |
| BANK OF OAKFIELD  | 1  | \$83,000.0  |
| BANK OF SPRINGFIELD                                       | 2  | \$144,385.0 |
| BANK OF STANLY  | 2  | \$128,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2  | \$133,308.3 |
| BANK OF WASHINGTON  | 2  | \$127,427.0 |
| BANKERS' BANK   | 5  | \$348,325.0 |
| BELL STATE BANK & TRUST                                   | 2  | \$111,200.0 |
| BELLCO CREDIT UNION                                       | 2  | \$133,000.0 |
| BERKSHIRE BANK  | 1  | \$79,000.0  |
| BETHPAGE FEDERAL CREDIT UNION                             | 2  | \$155,000.0 |
| BIG SKY WESTERN BANK                                      | 1  | \$52,500.0  |
| BLACKHAWK BANK  | 2  | \$113,450.0 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$60,000.0  |
| BNYMELLON   | 3  | \$180,803.0 |

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| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$77,000.0  |
| BROADWAY BANK  | 1  | \$84,800.0  |
| BROKAW CREDIT UNION  | 1  | \$52,000.0  |
| BUENA VISTA NATIONAL BANK  | 1  | \$77,600.0  |
| BUILDING TRADES FEDERAL CREDIT UNION   | 1  | \$80,000.0  |
| BUSEY BANK,  | 2  | \$107,780.0 |
| C.U. MORTGAGE SERVICES, INC.   | 4  | \$258,100.0 |
| CAMBRIDGE STATE BANK   | 1  | \$50,000.0  |
| CANYON COMMUNITY BANK, N.A.  | 1  | \$58,407.9  |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$44,800.0  |
| CENTENNIAL LENDING, LLC  | 1  | \$48,240.0  |
| CENTRAL BANK ILLINOIS  | 1  | \$82,265.3  |
| CENTRAL MORTGAGE COMPANY   | 5  | \$349,955.0 |
| CENTRAL TRUST BANK   | 2  | \$132,656.1 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$58,400.0  |
| CENTRUE BANK   | 1  | \$80,000.0  |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$80,000.0  |
| CHEMICAL BANK  | 2  | \$151,126.4 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$132,610.0 |
| CITIZENS BANK  | 3  | \$180,600.0 |
| CITIZENS BANK OF ROGERSVILLE   | 1  | \$56,000.0  |
| CITIZENS COMMUNITY BANK  | 1  | \$78,268.6  |
| CITIZENS FIRST WHOLESALE MORTGAGE  | 2  | \$112,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 11 | \$592,500.0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1  | \$75,000.0  |
| CITY NATIONAL BANK   | 1  | \$72,000.0  |
| CLEAR LAKE BANK & TRUST COMPANY  | 2  | \$133,600.0 |
| CLINTON NATIONAL BANK  | 1  | \$50,700.0  |
| CLINTON SAVINGS BANK   | 1  | \$60,000.0  |
| COBALT MORTGAGE  | 2  | \$131,970.0 |
| COBALT MORTGAGE, INC.  | 1  | \$81,501.0  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A.                  | 2  | \$164,480.0 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$67,600.0  |
| COMMUNITY FIRST CREDIT UNION   | 2  | \$121,211.5 |
| COMMUNITY NATIONAL BANK  | 1  | \$68,000.0  |
| COMMUNITY STATE BANK OF ROCK FALLS   | 3  | \$228,700.0 |
| COMMUNITYONE BANK, N.A.  | 2  | \$147,000.0 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$65,000.0  |
| CONSUMERS CREDIT UNION   | 1  | \$62,400.0  |
| CORNERSTONE MORTGAGE COMPANY   | 3  | \$209,800.0 |
| CORTRUST BANK  | 1  | \$59,500.0  |
| COVANTAGE CREDIT UNION   | 1  | \$70,205.0  |
| CREDIT UNION OF AMERICA  | 1  | \$64,600.0  |
| CU COMMUNITY, LLC  | 1  | \$76,500.0  |

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|  | DENMARK STATE BANK   | 1 | \$70,000.0  |
|  | DUPACO COMMUNITY CREDIT UNION  | 6 | \$436,622.3 |
|  | DUPAGE CREDIT UNION  | 1 | \$74,720.0  |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1 | \$79,350.0  |
|  | EMPIRE BANK  | 1 | \$83,765.0  |
|  | EMPOWER FEDERAL CREDIT UNION   | 5 | \$347,175.0 |
|  | ENVISION CREDIT UNION  | 1 | \$49,000.0  |
|  | EQUITY RESOURCES, INC.   | 2 | \$130,300.0 |
|  | EVERBANK   | 2 | \$141,391.1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 1 | \$70,487.0  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$73,854.7  |
|  | EXPRESS MORTGAGE   | 1 | \$59,500.0  |
|  | FARMERS BANK & TRUST   | 1 | \$77,500.0  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$79,600.0  |
|  | FARMERS STATE BANK   | 1 | \$82,500.0  |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$78,000.0  |
|  | FARMINGTON BANK  | 1 | \$58,500.0  |
|  | FIDELITY BANK  | 2 | \$136,375.0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$84,500.0  |
|  | FIRST AMERICAN BANK  | 1 | \$48,600.0  |
|  | FIRST BANK   | 3 | \$133,125.0 |
|  | FIRST BANK & TRUST CO  | 1 | \$66,000.0  |
|  | FIRST BANK - VA  | 1 | \$67,500.0  |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$83,200.0  |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$48,000.0  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$71,000.0  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$79,275.0  |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 2 | \$149,468.4 |
|  | FIRST CITIZENS BANK NA   | 1 | \$65,000.0  |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$221,603.8 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 4 | \$253,750.0 |
|  | FIRST FEDERAL BANK   | 1 | \$84,700.0  |
|  | FIRST FEDERAL BANK OF LOUISIANA  | 1 | \$74,000.0  |
|  | FIRST FEDERAL BANK OF OHIO   | 2 | \$107,400.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 4 | \$221,150.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 4 | \$223,520.0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$62,080.0  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$75,000.0  |
|  | FIRST FIDELITY BANK, NA  | 1 | \$64,600.0  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$129,800.0 |
|  | FIRST INTERSTATE BANK  | 1 | \$80,800.0  |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$60,000.0  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 4 | \$280,650.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$152,176.0 |



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| FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$159,550.0 |
| FIRST MORTGAGE COMPANY, LLC                  | 7  | \$495,800.0 |
| FIRST MORTGAGE HOME LENDING L.L.C.           | 2  | \$122,250.0 |
| FIRST NATIONAL ANK OF GRANT PARK             | 1  | \$83,000.0  |
| FIRST NATIONAL BANK & TRUST/COLUMBUS         | 1  | \$47,500.0  |
| FIRST NATIONAL BANK ALASKA                   | 1  | \$78,071.4  |
| FIRST NATIONAL BANK AND TRUST CO             | 3  | \$137,900.0 |
| FIRST NATIONAL BANK MIDWEST                  | 1  | \$65,500.0  |
| FIRST NATIONAL BANK OF BELLEVUE              | 1  | \$79,200.0  |
| FIRST NORTHERN CREDIT UNION                  | 1  | \$55,920.0  |
| FIRST PEOPLES CFCU                           | 1  | \$74,000.0  |
| FIRST PEOPLES COMMUNITY FCU                  | 1  | \$84,000.0  |
| FIRST PLACE BANK                             | 6  | \$370,350.0 |
| FIRST SERVICE BANK                           | 1  | \$75,000.0  |
| FIRST STATE BANK                             | 1  | \$62,000.0  |
| FIRST STATE BANK OF ILLINOIS                 | 2  | \$156,550.0 |
| FIRST STATE BANK SHANNON-POLO                | 1  | \$60,000.0  |
| FIRST STATE BANK SOUTHWEST                   | 1  | \$84,000.0  |
| FIRST STATE COMMUNITY BANK                   | 1  | \$80,000.0  |
| FIRST UNITED BANK AND TRUST COMPANY          | 4  | \$263,943.0 |
| FIRSTMERIT BANK, N.A.                        | 10 | \$708,600.0 |
| FIRVE STAR CREDIT UNION                      | 1  | \$60,625.0  |
| FISHER NATIONAL BANK                         | 1  | \$80,800.0  |
| FLORIDA CREDIT UNION                         | 1  | \$78,000.0  |
| FLORIDA PARISHES BANK                        | 1  | \$82,000.0  |
| FORUM CREDIT UNION                           | 2  | \$147,379.9 |
| FOX COMMUNITIES CREDIT UNION                 | 1  | \$72,175.0  |
| FRANDSEN BANK & TRUST                        | 1  | \$66,000.0  |
| FRANKENMUTH CREDIT UNION                     | 1  | \$82,700.0  |
| FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$80,000.0  |
| GATEWAY MORTGAGE CORPORATION                 | 3  | \$202,550.0 |
| GENERAL MILLS CREDIT UNION                   | 1  | \$63,000.0  |
| GLASS CITY FEDERAL CREDIT UNION              | 1  | \$72,000.0  |
| GMFS LLC                                     | 2  | \$133,750.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION          | 1  | \$69,000.0  |
| GREAT LAKES CREDIT UNION                     | 1  | \$64,000.0  |
| GREAT WESTERN BANK                           | 5  | \$240,996.0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$47,700.0  |
| GREYLOCK FEDERAL CREDIT UNION                | 4  | \$250,000.0 |
| GTE FEDERAL CREDIT UNION                     | 5  | \$373,900.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3  | \$178,400.0 |
| GUARANTY TRUST COMPANY                       | 2  | \$153,300.0 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 3  | \$198,800.0 |
| HARBOR NATIONAL BANK                         | 1  | \$77,750.0  |
| HARBORONE CREDIT UNION                       | 2  | \$153,889.8 |

|   |   |             |
|---|---|-------------|
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$78,500.0  |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$63,897.0  |
| HILLS BANK AND TRUST COMPANY                                | 1 | \$67,500.0  |
| HIWAY FEDERAL CREDIT UNION                                  | 2 | \$112,550.0 |
| HOME BANK   | 1 | \$68,800.0  |
| HOME FEDERAL BANK   | 1 | \$59,200.0  |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$75,600.0  |
| HOMEWISER, INC  | 1 | \$83,000.0  |
| HOMEWISER, INC.   | 2 | \$132,000.0 |
| HONOR BANK  | 2 | \$93,500.0  |
| HONOR CREDIT UNION  | 1 | \$60,000.0  |
| HONOR CU  | 2 | \$147,000.0 |
| HORIZON BANK N A  | 1 | \$65,000.0  |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$67,790.3  |
| HUTCHINSON CREDIT UNION                                     | 1 | \$79,250.0  |
| ICON CREDIT UNION   | 1 | \$80,500.0  |
| IDAHO CENTRAL CREDIT UNION                                  | 6 | \$450,717.0 |
| ILLINI BANK   | 1 | \$66,779.7  |
| IMORTGAGE.COM, INC.   | 4 | \$310,800.0 |
| INSIGHT CREDIT UNION  | 1 | \$80,000.0  |
| INSOUTH BANK  | 1 | \$68,400.0  |
| INVESTORS HOME MORTGAGE                                     | 1 | \$60,000.0  |
| IOWA BANKERS MORTGAGE CORPORATION                           | 4 | \$276,717.8 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                | 1 | \$69,200.0  |
| KELLEY MORTGAGE, LLC  | 1 | \$46,865.0  |
| KEOKUK COIUNTY STATE BANK                                   | 1 | \$60,000.0  |
| L&N FEDERAL CREDIT UNION                                    | 2 | \$148,476.3 |
| LAKE AREA BANK  | 1 | \$63,650.0  |
| LAKE MORTGAGE COMPANY INC.                                  | 1 | \$50,000.0  |
| LAKEVIEW CREDIT UNION                                       | 1 | \$83,650.0  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$276,900.0 |
| LBS FINANCIAL CREDIT UNION                                  | 1 | \$82,000.0  |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$51,500.0  |
| LINCOLN SAVINGS BANK  | 1 | \$79,747.8  |
| LINN AREA CREDIT UNION                                      | 1 | \$69,889.8  |
| LOS ALAMOS NATIONAL BANK                                    | 2 | \$120,450.0 |
| LOS ANGELES FIREMENS CREDIT UNION                           | 1 | \$60,000.0  |
| LUSO FEDERAL CREDIT UNION                                   | 1 | \$76,000.0  |
| MACHIAS SAVINGS BANK  | 2 | \$118,500.0 |
| MAINSTREET CREDIT UNION                                     | 1 | \$62,100.0  |
| MANUFACTURERS BANK & TRUST COMPANY                          | 2 | \$119,200.0 |
| MARINE BANK   | 4 | \$262,366.8 |
| MARSHALL COMMUNITY CREDIT UNION                             | 1 | \$55,000.0  |
| MAX CREDIT UNION  | 1 | \$53,900.0  |

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| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$131,011.1 |
| MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$81,000.0  |
| MID AMERICA MORTGAGE                                     | 1 | \$62,000.0  |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$79,700.0  |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$60,325.0  |
| MIDWEST COMMUNITY BANK                                   | 2 | \$128,600.0 |
| MIDWEST HERITAGE BANK                                    | 1 | \$59,500.0  |
| MIDWEST LOAN SERVICES INC.                               | 2 | \$146,050.0 |
| MIDWESTONE BANK  | 1 | \$69,000.0  |
| MISSOULA FEDERAL CREDIT UNION                            | 1 | \$75,500.0  |
| MONTICELLO BANKING COMPANY                               | 1 | \$74,000.0  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$81,100.0  |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$39,000.0  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 2 | \$134,000.0 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$69,200.0  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,881.9  |
| NATIONAL BANK OF OHIO                                    | 2 | \$140,275.0 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$80,500.0  |
| NAVY FEDERAL CREDIT UNION                                | 1 | \$79,796.9  |
| NEIGHBORHOOD FINANCE CORP.                               | 1 | \$79,105.6  |
| NORTHWESTERN MORTGAGE CO.                                | 2 | \$148,200.0 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$51,556.5  |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$50,000.0  |
| NUMARK CREDIT UNION                                      | 1 | \$50,000.0  |
| NUMERICA CREDIT UNION                                    | 1 | \$62,350.0  |
| NUVISION FCU   | 1 | \$56,000.0  |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION        | 1 | \$77,375.3  |
| OLD SECOND NATIONAL BANK                                 | 1 | \$72,000.0  |
| OMNI AMERICAN BANK                                       | 1 | \$80,300.0  |
| ORIENTAL BANK AND TRUST                                  | 1 | \$82,364.3  |
| ORNL FEDERAL CREDIT UNION                                | 2 | \$119,200.0 |
| PACIFIC NW FEDERAL CREDIT UNION                          | 1 | \$74,000.0  |
| PANHANDLE STATE GANK                                     | 1 | \$64,400.0  |
| PARAMOUNT EQUITY MTG LLC                                 | 1 | \$68,825.0  |
| PENTAGON FEDERAL CREDIT UNION                            | 1 | \$46,900.0  |
| PEOPLES BANK   | 2 | \$133,000.0 |
| PEOPLES BANK, A WA CORPORATION                           | 2 | \$148,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 3 | \$174,295.5 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                      | 3 | \$208,300.0 |
| PIONEER BANK   | 1 | \$78,750.0  |
| PIONEER CREDIT UNION                                     | 1 | \$81,000.0  |
| PORT WASHINGTON STATE BANK                               | 3 | \$148,850.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 3 | \$203,500.0 |
| PRAIRIE STATE BANK & TRUST                               | 2 | \$123,000.0 |

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|---|----|-------------|
| PRIOR LAKE STATE BANK   | 1  | \$48,320.0  |
| PROFESSIONAL FEDERAL CREDIT UNION   | 4  | \$265,060.0 |
| PROSPERA CREDIT UNION   | 1  | \$67,895.3  |
| PS BANK   | 1  | \$80,000.0  |
| PURDUE FEDERAL CU   | 2  | \$161,350.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$152,120.0 |
| RCB BANK A CORP   | 1  | \$77,100.0  |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$116,700.0 |
| RED CANOE CREDIT UNION  | 1  | \$64,600.0  |
| REDSTONE FEDERAL CREDIT UNION   | 2  | \$142,500.0 |
| REDWOOD CREDIT UNION  | 1  | \$57,000.0  |
| RENASANT BANK   | 1  | \$45,250.0  |
| RIDDELL NATIONAL BANK   | 3  | \$174,920.0 |
| ROUNDBANK   | 1  | \$78,700.0  |
| ROYAL CREDIT UNION  | 9  | \$595,250.0 |
| SANBORN SAVINGS BANK  | 1  | \$84,800.0  |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$70,000.0  |
| SCOTIABANK DE PUERTO RICO   | 1  | \$69,889.8  |
| SCOTIABANK OF PUERTO RICO   | 6  | \$415,123.4 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE  | 1  | \$74,000.0  |
| SECURITY STATE BANK   | 3  | \$229,400.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$79,000.0  |
| SHELL FEDERAL CREDIT UNION  | 1  | \$82,500.0  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$74,500.0  |
| SIMMONS FIRST BANK OF HOT SPRINGS   | 1  | \$80,000.0  |
| SOMERSET TRUST COMPANY  | 5  | \$330,796.1 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$54,000.0  |
| SOUTHEAST NATIONAL BANK   | 1  | \$60,200.0  |
| SOUTHWEST BANK  | 1  | \$78,872.9  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1  | \$78,500.0  |
| ST.MARY'S BANK  | 1  | \$45,000.0  |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$80,000.0  |
| STANDARD MORTGAGE CORPORATION   | 5  | \$361,436.1 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$78,500.0  |
| STATE BANK OF SOUTHERN UTAH   | 2  | \$141,550.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 1  | \$80,000.0  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 2  | \$115,000.0 |
| STEARNS LENDING INC.  | 10 | \$685,193.1 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                | 2  | \$145,895.6 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$84,500.0  |
| STILLWATER NATIONAL BANK &TRUST COMPANY   | 2  | \$155,900.0 |
| STOCK YARDS BANK & TRUST COMPANY  | 2  | \$158,000.0 |
| STOCKMAN BANK OF MONTANA  | 2  | \$158,350.0 |

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|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$69,500.0  |
|  | SUMMIT CREDIT UNION  | 8 | \$517,475.0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$66,000.0  |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$261,300.0 |
|  | TALMER BANK AND TRUST  | 1 | \$50,000.0  |
|  | TEXAS BANK   | 1 | \$59,200.0  |
|  | THE CATTLE NATIONAL BANK & TRUST CO.   | 1 | \$74,000.0  |
|  | THE CITIZENS BANKING CO  | 1 | \$56,000.0  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$33,600.0  |
|  | THE FIRST NATIONAL BANK  | 1 | \$83,600.0  |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$47,000.0  |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$78,500.0  |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$70,000.0  |
|  | THE HARVARD STATE BANK   | 1 | \$82,400.0  |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$62,800.0  |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$61,750.0  |
|  | THE OLD FORT BANKING COMPANY   | 1 | \$75,000.0  |
|  | THE PARK BANK  | 2 | \$156,550.0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$84,000.0  |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$124,000.0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                      | 1 | \$70,000.0  |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$72,000.0  |
|  | TRAVERSE CITY STATE BANK   | 1 | \$68,000.0  |
|  | TRAVIS CREDIT UNION  | 1 | \$52,000.0  |
|  | TWINHOLD   | 1 | \$41,500.0  |
|  | TWO RIVERS BANK AND TRUST  | 2 | \$130,000.0 |
|  | UMPQUA BANK  | 4 | \$293,494.6 |
|  | UNITED BANK & TRUST  | 1 | \$78,000.0  |
|  | UNITED BANK & TRUST  | 1 | \$80,840.0  |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1 | \$71,500.0  |
|  | UNITED COMMUNITY BANK  | 3 | \$209,860.0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC   | 1 | \$77,200.0  |
|  | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$47,844.5  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$53,790.1  |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$47,000.0  |
|  | VALLEY BANK AND TRUST CO.  | 1 | \$79,600.0  |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$63,750.0  |
|  | WALDO STATE BANK   | 1 | \$50,000.0  |
|  | WANIGAS CREDIT UNION   | 2 | \$86,000.0  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$82,500.0  |
|  | WATERSTONE MORTGAGE CORP.  | 2 | \$136,550.0 |
|  | WEST GATE BANK   | 1 | \$78,500.0  |
|  | WEST POINTE BANK   | 1 | \$77,520.0  |
|  | WESTCONSIN CREDIT UNION  | 6 | \$418,460.0 |

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|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE      | 1          | \$80,800.0            |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$79,600.0            |
|              | WICHITA FEDERAL CREDIT UNION                                     | 1          | \$73,600.0            |
|              | WILLIAMSVILLE STATE BANK & TRUST                                 | 1          | \$43,496.8            |
|              | WINGS FINANCIAL CU   | 3          | \$205,300.0           |
|              | WORKERS' CREDIT UNION  | 2          | \$112,250.0           |
|              | Unavailable  | 82         | \$5,518,929.7         |
| <b>Total</b> |  | <b>747</b> | <b>\$50,168,641.3</b> |
| 31417EJF9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                               | 1          | \$360,000.0           |
|              | 1ST RESIDENTIAL FUNDING, INC                                     | 1          | \$124,327.0           |
|              | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN                           | 1          | \$242,000.0           |
|              | AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION | 1          | \$306,018.2           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1          | \$229,500.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1          | \$210,000.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1          | \$254,624.3           |
|              | AURORA FINANCIAL GROUP, INC.                                     | 1          | \$188,562.0           |
|              | BAXTER CREDIT UNION  | 1          | \$343,420.0           |
|              | BOEING EMPLOYEES CREDIT UNION                                    | 2          | \$525,487.9           |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 1          | \$246,371.8           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1          | \$195,700.0           |
|              | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING                  | 1          | \$206,100.0           |
|              | BROKER SOLUTIONS, INC.   | 2          | \$567,000.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 4          | \$1,019,874.0         |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                 | 1          | \$221,750.0           |
|              | CAPITAL FINANCIAL BANCORP INC.                                   | 1          | \$210,600.0           |
|              | CASHCALL, INC.   | 1          | \$182,400.0           |
|              | CENTURY LENDING COMPANY  | 1          | \$297,000.0           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1          | \$365,500.0           |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1          | \$187,650.0           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3          | \$440,662.6           |
|              | EVERBANK   | 1          | \$286,836.8           |
|              | EVOLVE BANK & TRUST  | 2          | \$510,586.5           |
|              | EXCEL MORTGAGE SERVICING, INC.                                   | 1          | \$89,700.0            |
|              | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1          | \$319,200.0           |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 2          | \$391,305.0           |
|              | FIRST CHOICE LOAN SERVICES, INC.                                 | 2          | \$388,000.0           |
|              | FIRST COMMUNITY MORTGAGE, INC.                                   | 3          | \$541,510.0           |
|              | FIRST MERIT MORTGAGE CORPORATION                                 | 1          | \$120,405.8           |
|              | FIRST PLACE BANK   | 1          | \$95,000.0            |
|              | FIRSTAR FINANCIAL, INC.  | 1          | \$202,000.0           |
|              | FIRSTMERIT BANK, N.A.  | 1          | \$107,250.0           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 1          | \$262,100.0           |
|              | GREENLIGHT FINANCIAL SERVICES                                    | 2          | \$370,750.0           |

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|              | GUARANTEED RATE, INC.  | 1          | \$608,701.9           |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1          | \$112,094.7           |
|              | IMORTGAGE.COM, INC.  | 1          | \$321,099.5           |
|              | LAKE AREA MORTGAGE   | 1          | \$260,000.0           |
|              | LEADER ONE FINANCIAL CORPORATION   | 1          | \$198,500.0           |
|              | MAVERICK FUNDING CORP.   | 2          | \$425,900.0           |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY                   | 1          | \$215,000.0           |
|              | MISSION FEDERAL CREDIT UNION   | 1          | \$273,200.0           |
|              | MLD MORTGAGE, INC.   | 1          | \$348,508.2           |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1          | \$367,500.0           |
|              | OLD SECOND NATIONAL BANK   | 1          | \$113,200.0           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1          | \$287,500.0           |
|              | PARAMOUNT EQUITY MTG LLC   | 1          | \$225,000.0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2          | \$319,300.0           |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$302,950.0           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1          | \$191,600.0           |
|              | SAFE CREDIT UNION  | 1          | \$178,400.0           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$191,000.0           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1          | \$380,900.0           |
|              | SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS                           | 1          | \$348,500.0           |
|              | SKYLINE MORTGAGE, LLC  | 1          | \$310,000.0           |
|              | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP.                                | 1          | \$299,000.0           |
|              | STEARNS LENDING INC.   | 6          | \$1,645,950.0         |
|              | STEARNS LENDING, INC.  | 3          | \$599,105.2           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$424,450.0           |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$196,682.1           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$181,600.0           |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$635,000.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$187,800.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$236,000.0           |
|              | WESTERN BANCORP  | 2          | \$447,500.0           |
|              | Unavailable  | 15         | \$3,769,716.2         |
| <b>Total</b> |  | <b>105</b> | <b>\$25,210,850.2</b> |
| 31417EJG7    | ACADEMY MORTGAGE CORPORATION   | 8          | \$1,090,071.8         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$125,400.0           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$148,486.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$145,000.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$268,800.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$148,200.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1          | \$131,321.9           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$263,300.0           |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$128,250.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$1,378,578.0         |

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| ASSOCIATED BANK, NA  | 2  | \$266,557.5   |
| BANK OF HAWAII   | 1  | \$136,000.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4  | \$552,843.2   |
| BANNER BANK  | 2  | \$286,750.0   |
| BAXTER CREDIT UNION  | 1  | \$139,275.0   |
| BELLCO CREDIT UNION  | 2  | \$268,045.5   |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$132,300.0   |
| BNYMELLON  | 2  | \$290,679.0   |
| BOEING EMPLOYEES CREDIT UNION                                    | 4  | \$545,072.5   |
| BOEING EMPLOYEES' CREDIT UNION                                   | 4  | \$573,550.0   |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING                  | 1  | \$146,035.5   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 2  | \$286,700.0   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                 | 2  | \$251,150.0   |
| BUSEY BANK   | 1  | \$128,000.0   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$144,000.0   |
| CARROLLTON BANK  | 1  | \$136,000.0   |
| CASHCALL, INC.   | 10 | \$1,385,700.0 |
| CENTENNIAL LENDING, LLC  | 1  | \$146,700.0   |
| CENTRAL CITY CREDIT UNION  | 1  | \$139,793.7   |
| CENTURY LENDING COMPANY  | 2  | \$258,500.0   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 1  | \$131,175.0   |
| CHEMICAL BANK  | 2  | \$276,500.0   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$699,020.0   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1  | \$143,000.0   |
| CITIZENS FINANCIAL BANK  | 1  | \$149,000.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 1  | \$125,850.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$139,920.0   |
| CITIZENS STATE BANK  | 1  | \$140,229.2   |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$142,079.4   |
| COBALT MORTGAGE, INC.  | 1  | \$145,000.0   |
| COLLINS STATE BANK   | 1  | \$135,000.0   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$130,528.1   |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$143,250.0   |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$255,811.4   |
| CORNERSTONE MORTGAGE COMPANY                                     | 3  | \$423,401.1   |
| CORTRUST BANK  | 1  | \$147,000.0   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 2  | \$276,450.0   |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                       | 1  | \$136,500.0   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$131,800.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$534,379.8   |
| DIME BANK  | 1  | \$139,000.0   |
| DORT FEDERAL CREDIT UNION  | 1  | \$143,588.1   |
| ELEVATIONS CREDIT UNION  | 1  | \$125,750.0   |
| EMIGRANT MORTGAGE COMPANY, INC.                                  | 1  | \$134,000.0   |



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|---|---|---------------|
| ENVOY MORTGAGE, LTD.  | 2 | \$272,125.0   |
| EVANS BANK, NATIONAL ASSOCIATION                                    | 1 | \$134,796.6   |
| EVERBANK  | 4 | \$567,016.8   |
| EVOLVE BANK & TRUST   | 1 | \$136,992.3   |
| EXCEL MORTGAGE SERVICING, INC.                                      | 2 | \$259,945.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                   | 5 | \$680,550.0   |
| FIRST CHOICE BANK   | 1 | \$141,000.0   |
| FIRST CHOICE LOAN SERVICES, INC.                                    | 2 | \$283,725.0   |
| FIRST CITIZENS BANK NA  | 2 | \$277,400.0   |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 2 | \$264,000.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                | 1 | \$148,750.0   |
| FIRST INTERSTATE BANK   | 2 | \$289,817.0   |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$131,000.0   |
| FIRST PLACE BANK  | 2 | \$276,000.0   |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                     | 1 | \$130,000.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 1 | \$143,500.0   |
| FIRST UNITED BANK AND TRUST COMPANY                                 | 2 | \$292,200.0   |
| FIRSTBANK PUERTO RICO   | 1 | \$138,541.0   |
| FIRSTMERIT BANK, N.A.   | 2 | \$291,100.0   |
| FIVE POINTS BANK OF HASTINGS  | 1 | \$129,000.0   |
| FORT COMUNITY CREDIT UNION  | 1 | \$144,282.3   |
| FORUM CREDIT UNION  | 3 | \$422,142.3   |
| FREMONT BANK  | 9 | \$1,226,512.8 |
| FULTON BANK, N.A.   | 1 | \$139,000.0   |
| GRANITE STATE CREDIT UNION  | 1 | \$142,500.0   |
| GREAT WESTERN BANK  | 2 | \$293,350.0   |
| GREENLIGHT FINANCIAL SERVICES                                       | 1 | \$141,150.0   |
| GUARANTY BANK F.S.B.  | 1 | \$131,557.4   |
| GUILD MORTGAGE COMPANY  | 1 | \$137,631.5   |
| GUILD MORTGAGE COMPANY  | 1 | \$137,382.7   |
| HOME POINT FINANCIAL CORPORATION                                    | 2 | \$272,697.5   |
| HORIZON BANK N A  | 1 | \$145,000.0   |
| HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$148,000.0   |
| HUTCHINSON CREDIT UNION   | 1 | \$132,000.0   |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$125,914.3   |
| IDAHO CENTRAL CREDIT UNINON   | 1 | \$128,130.3   |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$132,000.0   |
| IMORTGAGE.COM, INC.   | 2 | \$273,683.0   |
| INDEPENDENT BANK  | 1 | \$147,300.0   |
| INTEGRITY MORTGAGE  | 1 | \$146,688.3   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1 | \$135,000.0   |
| LOCKHEED FEDERAL CREDIT UNION                                       | 1 | \$136,329.2   |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$129,360.4   |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION                | 1 | \$135,000.0   |

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|--|---|-------------|
| MAVERICK FUNDING CORP.   | 2 | \$273,800.0 |
| METRO BANK   | 1 | \$143,200.0 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$143,400.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$285,000.0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$129,000.0 |
| MIDSOUTH BANK  | 1 | \$144,400.0 |
| MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$133,200.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$294,200.0 |
| MLD MORTGAGE, INC.   | 2 | \$275,529.3 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$256,500.0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$127,200.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$131,809.8 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$141,000.0 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$147,000.0 |
| NEIGHBORHOOD FINANCE CORP.                                       | 1 | \$137,986.5 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$138,051.0 |
| NETWORK FUNDING, L.P.  | 3 | \$424,350.0 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$143,200.0 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$125,000.0 |
| NUMERICA CREDIT UNION  | 2 | \$281,200.0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$127,500.0 |
| PANHANDLE STATE BANK   | 1 | \$133,500.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$142,600.0 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$128,000.0 |
| PENTAGON FEDERAL CREDIT UNION                                    | 1 | \$147,329.1 |
| PEOPLES BANK   | 1 | \$131,250.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$277,100.0 |
| PIONEER BANK   | 1 | \$142,600.0 |
| PMAC LENDING SERVICES, INC.                                      | 2 | \$273,500.0 |
| PORT WASHINGTON STATE BANK                                       | 1 | \$139,600.0 |
| PSECU  | 1 | \$145,061.0 |
| QUALSTAR CREDIT UNION  | 1 | \$138,000.0 |
| RANLIFE, INC.  | 3 | \$417,520.0 |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 1 | \$131,447.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 6 | \$814,250.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$140,000.0 |
| RENASANT BANK  | 2 | \$270,275.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$127,231.6 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION            | 1 | \$128,310.6 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 1 | \$145,700.0 |
| ROYAL CREDIT UNION   | 2 | \$278,287.9 |
| RPM MORTGAGE, INC.   | 1 | \$140,000.0 |
| SAN DIEGO COUNTY CREDIT UNION                                    | 1 | \$129,109.0 |

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|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1          | \$127,000.0           |
|              | SECURITY NATIONAL MORTGAGE  | 1          | \$127,500.0           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 2          | \$286,000.0           |
|              | SOMERSET TRUST COMPANY  | 1          | \$130,000.0           |
|              | SOVEREIGN BANK, N.A.  | 2          | \$284,570.7           |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$141,100.0           |
|              | STEARNS LENDING INC.  | 16         | \$2,202,880.0         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 1          | \$130,625.0           |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$125,440.0           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2          | \$283,586.8           |
|              | SUMMIT FUNDING, INC.  | 1          | \$138,400.0           |
|              | SWBC MORTGAGE   | 1          | \$139,850.0           |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$259,000.0           |
|              | TALMER BANK AND TRUST   | 1          | \$142,500.0           |
|              | THE BANK OF MAINE   | 1          | \$146,500.0           |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$131,250.0           |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$271,957.9           |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$140,043.3           |
|              | UNITED COMMUNITY BANK   | 1          | \$130,800.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1          | \$127,500.0           |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,096,470.0         |
|              | UNITUS COMMUNITY CREDIT UNION   | 1          | \$126,240.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 2          | \$261,600.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$404,125.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$138,700.0           |
|              | UNIVEST BANK AND TRUST CO.  | 1          | \$144,000.0           |
|              | VALLEY NATIONAL BANK  | 4          | \$543,844.1           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 2          | \$269,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 2          | \$271,000.0           |
|              | WALLICK AND VOLK INC.   | 1          | \$135,920.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$130,050.0           |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$126,500.0           |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$142,784.6           |
|              | WESTERN BANCORP   | 1          | \$138,600.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$141,618.2           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC   | 1          | \$148,640.0           |
|              | Unavailable   | 52         | \$7,108,003.0         |
| <b>Total</b> |   | <b>367</b> | <b>\$50,396,161.1</b> |
| 31417EJH5    | 3 RIVERS FEDERAL CU   | 1          | \$156,498.3           |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$981,400.0           |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$158,967.0           |
|              | ALERUS MORTGAGE   | 1          | \$156,000.0           |

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| ALLIANCE FINANCIAL RESOURCES, LLC                  | 1  | \$163,758.3   |
| ALLIED FUNDING GROUP                               | 1  | \$165,600.0   |
| ALLIED MORTGAGE GROUP                              | 1  | \$156,750.0   |
| AMEGY MORTGAGE COMPANY                             | 1  | \$169,743.9   |
| AMERICAN EQUITY MORTGAGE, INC.                     | 1  | \$150,910.4   |
| AMERICAN PACIFIC MORTGAGE CORPORATION              | 2  | \$337,000.0   |
| AMERICAN SAVINGS BANK, F.S.B.                      | 1  | \$174,600.0   |
| ANCHORBANK FSB                                     | 1  | \$168,700.0   |
| APGFCU   | 1  | \$156,000.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 4  | \$638,057.5   |
| ASSOCIATED BANK, NA                                | 2  | \$336,188.0   |
| ATLANTIC BAY MORTGAGE GROUP LLC                    | 1  | \$157,250.0   |
| AURORA FINANCIAL GROUP INC.                        | 1  | \$154,500.0   |
| BANK OF COMMERCE MORTGAGE                          | 1  | \$152,000.0   |
| BANK OF HAWAII                                     | 1  | \$166,800.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6  | \$933,945.4   |
| BANK OF ZACHARY                                    | 1  | \$153,500.0   |
| BELLCO CREDIT UNION                                | 1  | \$161,000.0   |
| BOEING EMPLOYEES CREDIT UNION                      | 4  | \$640,941.1   |
| BOEING EMPLOYEES' CREDIT UNION                     | 6  | \$953,766.4   |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$152,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$174,000.0   |
| CASHCALL, INC.                                     | 17 | \$2,732,792.6 |
| CASTLE & COOKE MORTGAGE, LLC                       | 3  | \$470,250.0   |
| CENTURY LENDING COMPANY                            | 2  | \$315,420.0   |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$165,600.0   |
| CHERRY CREEK MORTGAGE COMPANY                      | 2  | \$329,100.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$174,400.0   |
| CITIZENS NATL HENDERSON                            | 1  | \$150,273.3   |
| COBALT MORTGAGE                                    | 3  | \$483,000.0   |
| COMMUNITY CREDIT UNION OF FLORIDA                  | 1  | \$149,557.3   |
| COMMUNITY FIRST CREDIT UNION                       | 1  | \$156,524.1   |
| CONTINENTAL HOME LOANS INC.                        | 1  | \$157,500.0   |
| CORNERSTONE MORTGAGE COMPANY                       | 2  | \$320,669.0   |
| COUNTRYSIDE BANK                                   | 1  | \$156,000.0   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION     | 1  | \$150,000.0   |
| DEERE EMPLOYEES CREDIT UNION                       | 1  | \$159,359.6   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 2  | \$326,390.3   |
| DUPACO COMMUNITY CREDIT UNION                      | 1  | \$158,000.0   |
| EAST BOSTON SAVINGS BANK                           | 1  | \$156,100.0   |
| ELEVATIONS CREDIT UNION                            | 1  | \$150,000.0   |
| EMIGRANT MORTGAGE COMPANY, INC.                    | 1  | \$152,000.0   |
| EVOLVE BANK & TRUST                                | 2  | \$307,441.2   |
| EXCEL MORTGAGE SERVICING, INC.                     | 2  | \$322,010.0   |
| EXCEL MORTGAGE SERVICING, INC. / PO                | 1  | \$159,600.0   |

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|---|---|---------------|
| FARMERS BANK & TRUST  | 1 | \$156,000.0   |
| FARMERS STATE BANK  | 1 | \$156,000.0   |
| FARMINGTON BANK   | 1 | \$153,249.4   |
| FIDELITY BANK   | 1 | \$152,700.0   |
| FIDELITY BANK MORTGAGE  | 1 | \$153,034.2   |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$466,550.0   |
| FIRST CITIZENS BANK & TRUST COMPANY                                       | 1 | \$158,400.0   |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$160,000.0   |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$152,500.0   |
| FIRST FEDERAL BANK  | 1 | \$154,571.9   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1 | \$159,000.0   |
| FIRST INTERSTATE BANK   | 3 | \$474,193.8   |
| FIRST MERIT MORTGAGE CORPORATION  | 1 | \$154,000.0   |
| FIRST MIDWEST BANK  | 1 | \$159,716.6   |
| FIRST PLACE BANK  | 3 | \$478,432.7   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1 | \$166,000.0   |
| FORUM CREDIT UNION  | 1 | \$151,776.0   |
| FREMONT BANK  | 7 | \$1,102,850.0 |
| FULTON BANK, NATIONAL ASSOCIATION   | 1 | \$160,400.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                        | 1 | \$150,100.0   |
| GEORGIA COMMERCE BANK   | 1 | \$159,600.0   |
| GFI MORTGAGE BANKERS  | 1 | \$166,000.0   |
| GMFS LLC  | 1 | \$158,400.0   |
| GREENLIGHT FINANCIAL  | 1 | \$169,600.0   |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$161,000.0   |
| GSF MORTGAGE CORPORATION  | 1 | \$155,000.0   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$151,000.0   |
| GUARANTY TRUST COMPANY  | 1 | \$151,800.0   |
| HEARTLAND BANK  | 5 | \$827,486.9   |
| HOME TOWN MORTGAGE  | 1 | \$173,630.0   |
| HOMEWISE, INC   | 1 | \$163,500.0   |
| HORIZON BANK N A  | 1 | \$161,680.0   |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$158,000.0   |
| IMORTGAGE.COM, INC.   | 1 | \$157,500.0   |
| INDEPENDENT BANK  | 2 | \$307,200.0   |
| INWOOD NATIONAL BANK  | 1 | \$151,500.0   |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$168,000.0   |
| LAKE AREA BANK  | 1 | \$160,000.0   |
| LAKE AREA MORTGAGE  | 1 | \$151,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.                                       | 1 | \$169,743.9   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                 | 1 | \$162,900.0   |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$151,285.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 2 | \$314,300.0   |
|   | 1 | \$171,600.0   |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       |    |               |
|  | LINCOLN SAVINGS BANK   | 1  | \$158,000.0   |
|  | MARQUETTE BANK   | 1  | \$150,350.0   |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$152,000.0   |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 1  | \$168,000.0   |
|  | MERRIMACK MORTGAGE COMPANY                                       | 1  | \$162,000.0   |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$155,500.0   |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$300,150.0   |
|  | MORTGAGE CENTER, LLC   | 1  | \$169,500.0   |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$160,000.0   |
|  | MT MCKINLEY BANK   | 1  | \$151,200.0   |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$164,250.0   |
|  | NCB, FSB   | 3  | \$491,002.1   |
|  | NETWORK FUNDING, L.P.  | 2  | \$310,078.0   |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$156,000.0   |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 1  | \$163,000.0   |
|  | ON Q FINANCIAL, INC.   | 1  | \$165,000.0   |
|  | PARAMOUNT EQUITY MTG LLC   | 1  | \$152,000.0   |
|  | PATELCO CREDIT UNION   | 2  | \$317,279.5   |
|  | PENTAGON FEDERAL CREDIT UNION                                    | 1  | \$154,604.5   |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1  | \$172,572.0   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 6  | \$953,073.0   |
|  | PIONEER SAVINGS BANK   | 1  | \$154,766.5   |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1  | \$160,762.6   |
|  | PMAC LENDING SERVICES, INC.                                      | 5  | \$819,000.0   |
|  | POLISH NATIONAL CREDIT UNION                                     | 1  | \$155,000.0   |
|  | PRIMEWEST MORTGAGE   | 2  | \$310,800.0   |
|  | PSECU  | 1  | \$151,200.0   |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 1  | \$150,750.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1  | \$150,000.0   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1  | \$166,115.0   |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION            | 1  | \$159,527.8   |
|  | RIVER VALLEY BANK  | 1  | \$149,579.4   |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 1  | \$161,500.0   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 2  | \$312,400.0   |
|  | RPM MORTGAGE, INC.   | 3  | \$485,000.0   |
|  | SAN DIEGO COUNTY CREDIT UNION                                    | 1  | \$159,125.4   |
|  | SHORE MORTGAGE   | 2  | \$331,700.0   |
|  | ST. JAMES MORTGAGE CORPORATION                                   | 1  | \$162,400.0   |
|  | ST. MARYS BANK   | 1  | \$150,000.0   |
|  | STATE BANK OF LINCOLN  | 1  | \$167,200.0   |
|  | STEARNS LENDING INC.   | 15 | \$2,425,546.1 |
|  |  | 1  | \$172,244.0   |

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|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK |            |                       |
|              | SUMMIT FUNDING, INC.  | 1          | \$167,200.0           |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$323,500.0           |
|              | THE BANK OF MAINE   | 1          | \$154,400.0           |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                     | 1          | \$154,200.0           |
|              | THE PEOPLES CREDIT UNION  | 1          | \$169,487.1           |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$157,000.0           |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$165,489.6           |
|              | TXL MORTGAGE CORPORATION  | 1          | \$152,491.0           |
|              | UNION SAVINGS BANK  | 1          | \$154,849.8           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                                  | 1          | \$164,000.0           |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$635,250.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 1          | \$157,071.9           |
|              | VALLEY NATIONAL BANK  | 7          | \$1,097,825.7         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$152,500.0           |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$150,900.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                                    | 1          | \$156,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                    | 1          | \$150,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1          | \$160,650.0           |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$165,000.0           |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 2          | \$339,100.0           |
|              | WESTERRA CREDIT UNION   | 1          | \$160,000.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                       | 1          | \$150,000.0           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                                       | 1          | \$160,000.0           |
|              | Unavailable   | 47         | \$7,619,314.1         |
| <b>Total</b> |   | <b>316</b> | <b>\$50,509,471.2</b> |
|              |   |            |                       |
| 31417EJJ1    | 1ST SECURITY BANK OF WASHINGTON                                       | 1          | \$198,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 1          | \$247,000.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                                   | 1          | \$397,925.8           |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2          | \$969,200.0           |
|              | ARIZONA CENTRAL CREDIT UNION  | 1          | \$172,900.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 3          | \$413,825.7           |
|              | ASSOCIATED BANK, NA   | 1          | \$130,481.2           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 2          | \$325,368.0           |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$568,250.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                       | 5          | \$1,308,600.0         |
|              | CASHCALL, INC.  | 3          | \$868,400.0           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1          | \$194,500.0           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                                   | 2          | \$718,000.0           |
|              | COBALT MORTGAGE   | 1          | \$163,000.0           |
|              | COLUMBIA CREDIT UNION   | 1          | \$192,250.0           |
|              | CONNELL INVESTMENTS INC.  | 1          | \$380,000.0           |
|              | COPPERPOINT MORTGAGE GROUP LLC  | 1          | \$191,693.0           |

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|  | CRESENT STATE BANK                                     | 1 | \$333,600.0   |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$170,200.0   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$229,750.0   |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$229,269.7   |
|  | DORAL BANK   | 1 | \$206,128.4   |
|  | EVERBANK   | 3 | \$670,171.6   |
|  | EVOLVE BANK & TRUST                                    | 2 | \$288,661.5   |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$132,000.0   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$201,500.0   |
|  | FIRST PLACE BANK                                       | 2 | \$484,728.6   |
|  | FOUNDATION FIRST                                       | 1 | \$279,000.0   |
|  | FREMONT BANK   | 1 | \$201,572.6   |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$261,700.0   |
|  | GUARANTY BANK F.S.B.                                   | 1 | \$177,637.9   |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$345,079.4   |
|  | HOME POINT FINANCIAL CORPORATION                       | 1 | \$215,500.0   |
|  | HOME STATE BANK NA                                     | 1 | \$215,900.0   |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$175,700.0   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$523,400.0   |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$183,434.3   |
|  | MAGNA BANK   | 1 | \$185,027.0   |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$121,328.8   |
|  | MERRIMACK MORTGAGE COMPANY, INC.                       | 1 | \$322,525.0   |
|  | MID AMERICA MORTGAGE                                   | 1 | \$248,700.0   |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$128,500.0   |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 1 | \$154,500.0   |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$410,000.0   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$112,130.8   |
|  | NETWORK FUNDING LP                                     | 1 | \$221,000.0   |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$298,000.0   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$345,000.0   |
|  | PROFICIO MORTGAGE VENTURES, LLC                        | 1 | \$296,600.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 1 | \$370,600.0   |
|  | ROCKLAND TRUST COMPANY                                 | 1 | \$292,500.0   |
|  | SCOTIABANK OF PUERTO RICO                              | 1 | \$137,392.7   |
|  | SHORE MORTGAGE   | 1 | \$240,000.0   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$200,703.8   |
|  | SOVEREIGN BANK, N.A.                                   | 1 | \$256,513.0   |
|  | STEARNS LENDING INC.                                   | 6 | \$1,603,454.5 |
|  | TALMER BANK AND TRUST                                  | 1 | \$168,208.7   |
|  | THE BANK OF MAINE                                      | 1 | \$150,500.0   |
|  | UNITED WHOLESALE MORTGAGE                              | 4 | \$810,000.0   |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                     | 1 | \$309,000.0   |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC.                       | 3 | \$590,390.2   |



|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | Unavailable  | 19         | \$4,232,866.1         |
| <b>Total</b> |  | <b>107</b> | <b>\$25,169,769.3</b> |
| 31417EJK8    | ACADEMY MORTGAGE CORPORATION                                     | 2          | \$432,291.0           |
|              | AKT AMERICAN CAPITAL, INC.                                       | 2          | \$608,600.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1          | \$192,000.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                                | 1          | \$260,000.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 3          | \$1,170,000.0         |
|              | BAY-VALLEY MORTGAGE GROUP  | 1          | \$270,000.0           |
|              | BOEING EMPLOYEES CREDIT UNION                                    | 1          | \$232,500.0           |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1          | \$228,000.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1          | \$247,500.0           |
|              | CASHCALL, INC.   | 10         | \$2,926,244.6         |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 3          | \$894,000.0           |
|              | COBALT MORTGAGE  | 1          | \$417,000.0           |
|              | COBALT MORTGAGE, INC.  | 3          | \$698,000.0           |
|              | COMERICA BANK  | 3          | \$802,500.0           |
|              | CUSO MORTGAGE, INC.  | 2          | \$534,000.0           |
|              | CUSTOMERS BANK   | 4          | \$1,281,000.0         |
|              | DUBUQUE BANK AND TRUST COMPANY                                   | 1          | \$417,000.0           |
|              | ELEVATIONS CU  | 1          | \$241,000.0           |
|              | EVERBANK   | 1          | \$209,704.1           |
|              | EXCEL MORTGAGE SERVICING, INC.                                   | 6          | \$1,917,250.0         |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1          | \$287,000.0           |
|              | FBC MORTGAGE LLC   | 1          | \$197,708.3           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2          | \$543,910.0           |
|              | FIRST CHOICE LOAN SERVICES, INC.                                 | 1          | \$390,000.0           |
|              | FREMONT BANK   | 17         | \$4,704,242.7         |
|              | GEO-CORP INC   | 1          | \$367,500.0           |
|              | GMFS LLC   | 1          | \$220,000.0           |
|              | GRAND BANK NA  | 1          | \$408,000.0           |
|              | GREENLIGHT FINANCIAL SERVICES                                    | 2          | \$516,700.0           |
|              | GUARANTEED RATE, INC.  | 1          | \$223,353.4           |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                | 1          | \$233,600.0           |
|              | LAND /HOME FINANCIAL SERVICES, INC.                              | 1          | \$417,000.0           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1          | \$264,200.0           |
|              | LEADER BANK, N.A.  | 3          | \$1,263,250.0         |
|              | M/I FINANCIAL CORP.  | 1          | \$249,000.0           |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1          | \$287,000.0           |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1          | \$238,000.0           |
|              | MLD MORTGAGE, INC.   | 1          | \$313,567.3           |
|              | NAT RES - SAN DIEGO COUNTY                                       | 2          | \$756,000.0           |
|              | NATIONS DIRECT MORTGAGE, LLC                                     | 1          | \$226,960.0           |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | NETWORK FUNDING, L.P.                               | 1          | \$210,000.0           |
|              | O A MORTGAGE SERVICES                               | 1          | \$449,000.0           |
|              | PACIFIC BAY LENDING GROUP                           | 1          | \$265,500.0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION               | 8          | \$2,309,500.0         |
|              | PLATINUM HOME MORTGAGE CORPORATION                  | 1          | \$212,400.0           |
|              | PMAC LENDING SERVICES, INC.                         | 3          | \$831,000.0           |
|              | R M K FINANCIAL CORP                                | 2          | \$605,255.3           |
|              | RABOBANK, N.A.                                      | 1          | \$363,000.0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1          | \$327,750.0           |
|              | RIGHT START MORTGAGE, INC.                          | 1          | \$255,000.0           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION           | 2          | \$653,000.0           |
|              | RPM MORTGAGE, INC                                   | 2          | \$643,750.0           |
|              | RPM MORTGAGE, INC.                                  | 4          | \$1,352,000.0         |
|              | RPM MORTGAGE, INC                                   | 1          | \$213,800.0           |
|              | SHORE MORTGAGE                                      | 1          | \$210,000.0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1          | \$286,776.9           |
|              | STEARNS LENDING INC.                                | 13         | \$3,681,702.1         |
|              | STEARNS LENDING, INC.                               | 2          | \$766,500.0           |
|              | SUMMIT FUNDING, INC.                                | 1          | \$228,000.0           |
|              | SWBC MORTGAGE                                       | 1          | \$182,000.0           |
|              | T. J. FINANCIAL, INC.                               | 1          | \$199,500.0           |
|              | THE COLUMBIA BANK                                   | 1          | \$231,750.0           |
|              | UNITED WHOLESALE MORTGAGE                           | 5          | \$1,324,050.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1          | \$238,400.0           |
|              | VIEWPOINT BANK                                      | 1          | \$200,000.0           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                    | 1          | \$293,600.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                  | 2          | \$627,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                  | 1          | \$250,000.0           |
|              | Unavailable   | 25         | \$6,830,994.3         |
| <b>Total</b> |   | <b>175</b> | <b>\$50,326,810.4</b> |
|              |   |            |                       |
| 31417EJL6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                  | 1          | \$213,600.0           |
|              | ACADEMY MORTGAGE CORPORATION                        | 3          | \$913,236.0           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                 | 1          | \$234,000.0           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                     | 1          | \$276,000.0           |
|              | AFFILIATED MORTGAGE COMPANY                         | 2          | \$492,300.0           |
|              | ALASKA USA FEDERAL CREDIT UNION                     | 1          | \$220,000.0           |
|              | ALLIED MORTGAGE GROUP                               | 1          | \$249,000.0           |
|              | ALTRA FEDERAL CREDIT UNION                          | 1          | \$204,000.0           |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                      | 1          | \$176,000.0           |
|              | AMERICAN BANK & TRUST CO., INC.                     | 1          | \$252,000.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION               | 1          | \$192,750.0           |
|              | AMERITRUST MORTGAGE CORPORATION                     | 1          | \$267,700.0           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                     | 1          | \$218,363.0           |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION               | 1          | \$185,300.0           |

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|--|---|---|-------------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$901,088.7 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$193,900.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 3 | \$605,300.0 |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING              | 1 | \$216,600.0 |
|  | CASHCALL, INC.  | 3 | \$878,952.9 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$388,000.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$208,700.0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$227,430.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                               | 1 | \$180,000.0 |
|  | CMG FINANCIAL   | 1 | \$180,000.0 |
|  | COBALT MORTGAGE   | 1 | \$177,000.0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$227,700.0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$398,386.0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$206,000.0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$259,900.0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$325,540.6 |
|  | DENVER MORTGAGE COMPANY                                       | 1 | \$262,000.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$200,023.0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$220,000.0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$269,600.0 |
|  | ELEVATIONS CREDIT UNION                                       | 2 | \$392,000.0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$218,000.0 |
|  | EVERBANK  | 2 | \$636,321.4 |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$214,000.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 1 | \$273,909.0 |
|  | FBC MORTGAGE, LLC   | 1 | \$219,675.9 |
|  | FIRST BANK  | 1 | \$211,000.0 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK               | 1 | \$245,200.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3 | \$910,500.0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                             | 1 | \$195,120.0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$210,000.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1 | \$406,000.0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                               | 1 | \$322,524.1 |
|  | FIRST HALLMARK MORTGAGE CORP                                  | 1 | \$230,000.0 |
|  | FIRST INTERSTATE BANK   | 1 | \$179,600.0 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$350,000.0 |
|  | FIRST NATIONAL BANK OF TRENTON                                | 1 | \$232,000.0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1 | \$201,880.0 |
|  | FIRST STATE BANK  | 1 | \$178,400.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$286,000.0 |
|  | FIRSTBANK PUERTO RICO   | 1 | \$225,667.0 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$507,900.0 |
|  | FNB TRENTON   | 1 | \$200,900.0 |
|  | FOUNTAIN CITY FUNDING   | 1 | \$242,700.0 |

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| FREMONT BANK   | 3 | \$939,200.0   |
| FULTON BANK, N.A.  | 1 | \$203,000.0   |
| GEO-CORP INC   | 1 | \$178,916.0   |
| GMFS LLC   | 3 | \$678,009.7   |
| GRAND BANK   | 1 | \$226,150.0   |
| GRAND BANK NA  | 1 | \$402,000.0   |
| GREATER NEVADA MORTGAGE SERVICES                                   | 1 | \$220,000.0   |
| GUARANTEED RATE, INC.  | 1 | \$307,555.4   |
| HEARTLAND BANK   | 1 | \$370,852.5   |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$219,300.0   |
| IMORTGAGE.COM, INC.  | 3 | \$751,819.0   |
| KINECTA FEDERAL CREDIT UNION                                       | 1 | \$375,000.0   |
| LANDMARK CREDIT UNION  | 1 | \$199,110.9   |
| MAVERICK FUNDING CORP.   | 4 | \$878,349.0   |
| MID AMERICA MORTGAGE   | 1 | \$222,400.0   |
| MIDWEST COMMUNITY BANK   | 1 | \$185,000.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   | 1 | \$222,400.0   |
| MLD MORTGAGE, INC.   | 1 | \$376,500.0   |
| MONSON SAVINGS BANK  | 1 | \$352,500.0   |
| MORTGAGE CENTER, LLC   | 1 | \$197,600.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$267,500.0   |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$255,000.0   |
| OCEANFIRST BANK  | 1 | \$250,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 4 | \$1,264,703.0 |
| PMAC LENDING SERVICES, INC.  | 4 | \$1,519,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$191,400.0   |
| RABOBANK, N.A.   | 1 | \$193,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$437,050.0   |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$218,400.0   |
| ROCKY MOUNTAIN BANK  | 1 | \$214,500.0   |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$216,300.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$221,250.0   |
| RPM MORTGAGE, INC.   | 1 | \$191,200.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$448,000.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$525,000.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$228,000.0   |
| SFMC, LP   | 1 | \$261,913.5   |
| STEARNS LENDING INC.   | 7 | \$2,049,600.0 |
| STEARNS LENDING, INC.  | 1 | \$192,000.0   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$221,065.2   |
| STOCKMAN BANK OF MONTANA   | 1 | \$210,880.0   |
| SUMMIT FUNDING, INC.   | 1 | \$405,000.0   |
| SWBC MORTGAGE CORPORATION  | 3 | \$830,600.0   |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | TALMER BANK & TRUST                                      | 1          | \$196,000.0           |
|              | TAPCO CREDIT UNION                                       | 1          | \$174,745.6           |
|              | THE BRYN MAWR TRUST COMPANY                              | 1          | \$329,000.0           |
|              | THE CALIFORNIA CREDIT UNION                              | 1          | \$320,000.0           |
|              | THE LENDING COMPANY, INC.                                | 1          | \$197,800.0           |
|              | THE MORTGAGE HOUSE, INC.                                 | 1          | \$315,000.0           |
|              | TRUSTONE   | 1          | \$190,250.0           |
|              | UNITED WHOLESALE MORTGAGE                                | 2          | \$370,600.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 2          | \$459,192.0           |
|              | VALLEY NATIONAL BANK                                     | 3          | \$912,046.6           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$313,500.0           |
|              | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP | 1          | \$233,936.9           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                        | 1          | \$255,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                       | 1          | \$407,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                       | 1          | \$248,000.0           |
|              | WALLICK AND VOLK INC.                                    | 1          | \$380,000.0           |
|              | WALLICK AND VOLK, INC.                                   | 1          | \$367,487.9           |
|              | WESTERN BANCORP  | 2          | \$562,300.0           |
|              | WESTERN NATIONAL BANK                                    | 1          | \$288,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR        | 1          | \$195,000.0           |
|              | WESTSTAR MORTGAGE, INC.                                  | 1          | \$277,000.0           |
|              | Unavailable  | 25         | \$7,024,163.6         |
| <b>Total</b> |  | <b>191</b> | <b>\$50,242,715.2</b> |
|              |  |            |                       |
| 31417EJM4    | 1ST RATE HOME MORTGAGE, INC                              | 1          | \$310,500.0           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                        | 2          | \$521,633.6           |
|              | ALPINE BANK & TRUST CO.                                  | 1          | \$216,700.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 2          | \$209,890.3           |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 7          | \$1,928,650.0         |
|              | AMERICAN SAVINGS BANK, F.S.B.                            | 1          | \$467,700.0           |
|              | AMERISAVE MORTGAGE CORPORATION                           | 2          | \$340,800.0           |
|              | BANK OF CANTON   | 1          | \$183,734.8           |
|              | BAXTER CREDIT UNION                                      | 1          | \$174,122.0           |
|              | BNYMELLON  | 1          | \$88,250.0            |
|              | BOEING EMPLOYEES CREDIT UNION                            | 2          | \$528,629.1           |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 14         | \$3,714,590.3         |
|              | BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING           | 1          | \$397,100.0           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 2          | \$476,100.0           |
|              | BROKER SOLUTIONS, INC.                                   | 2          | \$419,290.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          | 19         | \$4,435,682.0         |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING         | 1          | \$259,600.0           |
|              | CAPITAL MORTGAGE SERVICES, INC.                          | 1          | \$137,500.0           |
|              | CASHCALL, INC.   | 10         | \$1,875,400.0         |
|              | CITIMORTGAGE   | 1          | \$348,300.0           |

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| CMG FINANCIAL - SAN RAMON WHOLESALE                                      | 12 | \$3,274,775.0 |
| COBALT MORTGAGE  | 1  | \$253,000.0   |
| COBALT MORTGAGE, INC.  | 1  | \$506,000.0   |
| COMMUNITY CREDIT UNION OF LYNN   | 1  | \$189,726.2   |
| CONSUMER DIRECT  | 1  | \$349,700.0   |
| CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION                                | 1  | \$185,800.0   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                            | 3  | \$773,550.0   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                           | 3  | \$634,287.5   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                           | 2  | \$340,650.0   |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION                          | 1  | \$160,751.0   |
| CROSSCOUNTRY MORTGAGE, INC   | 3  | \$736,259.0   |
| CROWN MORTGAGE COMPANY   | 1  | \$394,000.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 5  | \$953,100.0   |
| EQUITY LOANS LLC   | 1  | \$128,651.8   |
| EVOLVE BANK & TRUST  | 4  | \$824,295.8   |
| EXCEL MORTGAGE SERVICING, INC.   | 6  | \$1,483,700.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                      | 2  | \$435,750.0   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                        | 1  | \$263,500.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1  | \$263,000.0   |
| FBC MORTGAGE LLC   | 1  | \$223,000.0   |
| FBC MORTGAGE, LLC  | 2  | \$364,300.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 6  | \$1,165,850.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                                      | 1  | \$127,823.6   |
| FIRST INTERSTATE BANK  | 1  | \$245,700.0   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 2  | \$425,750.0   |
| FIRST PLACE BANK   | 2  | \$438,366.3   |
| FREMONT BANK   | 2  | \$435,698.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                       | 1  | \$344,200.0   |
| GFS CAPITAL HOLDINGS   | 1  | \$270,000.0   |
| GOTMORTGAGE.COM, A CORPORATION   | 1  | \$397,950.0   |
| GRAND BANK   | 1  | \$195,000.0   |
| GREENLIGHT FINANCIAL SERVICES  | 2  | \$513,900.0   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$134,855.4   |
| GUILD MORTGAGE COMPANY   | 6  | \$1,268,938.1 |
| HOME FINANCING CENTER, INC.  | 1  | \$103,000.0   |
| HOME STATE BANK NA   | 1  | \$133,400.0   |
| HSBC BANK USA, NATIONAL ASSOCIATION                                      | 1  | \$582,627.3   |
| INTEGRA MORTGAGE CORPORATION   | 1  | \$179,252.7   |
| LEMOOREHOMELoANS.COM   | 1  | \$194,600.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL CORP. (FN) | 1  | \$213,700.0   |
| LIBERTY SAVINGS BANK, FSB  | 4  | \$809,186.7   |
| MAVERICK FUNDING CORP.   | 7  | \$1,376,250.0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER                                 | 1  | \$197,700.0   |
| MEMBER FIRST MORTGAGE, LLC   | 2  | \$228,200.0   |

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| MERRIMACK MORTGAGE COMPANY   | 1  | \$93,000.0    |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                         | 2  | \$328,700.0   |
| MLD MORTGAGE, INC.   | 3  | \$651,204.7   |
| MORTGAGE CENTER, LLC   | 4  | \$475,450.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$284,000.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3  | \$380,528.0   |
| NFM, INC.  | 1  | \$155,775.2   |
| NW PREMIER MORTGAGE  | 1  | \$266,300.0   |
| OLD SECOND NATIONAL BANK   | 1  | \$69,000.0    |
| ON Q FINANCIAL, INC.   | 4  | \$1,018,926.4 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$362,800.0   |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$151,300.0   |
| PARAMOUNT EQUITY MTG LLC   | 5  | \$1,382,050.0 |
| PATELCO CREDIT UNION   | 2  | \$566,484.3   |
| PEOPLES BANK   | 5  | \$1,173,343.6 |
| PEOPLES HOME EQUITY INC  | 1  | \$199,705.3   |
| PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION                             | 1  | \$202,812.9   |
| PMAC LENDING SERVICES, INC.  | 2  | \$278,200.0   |
| POLI MORTGAGE GROUP INC  | 1  | \$379,507.5   |
| PROFICIO MORTGAGE VENTURES, LLC  | 11 | \$2,495,549.7 |
| PROFICIO MORTGAGE VENTURES,LLC   | 1  | \$205,224.6   |
| RABOBANK, N.A.   | 1  | \$148,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$130,200.0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$147,900.0   |
| SAFE CREDIT UNION  | 2  | \$600,514.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$415,004.2   |
| SAN DIEGO MORTGAGE & REAL ESTATE IN  | 1  | \$398,000.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$213,500.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$242,300.0   |
| SHORE MORTGAGE   | 1  | \$165,000.0   |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$318,000.0   |
| SOVEREIGN BANK, N.A.   | 1  | \$138,265.0   |
| ST.MARY'S BANK   | 1  | \$252,000.0   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$301,812.5   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                      | 1  | \$136,200.0   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$110,200.0   |
| SUMMIT FUNDING, INC.   | 1  | \$91,000.0    |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$118,800.0   |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$348,649.8   |
| THIRD FEDERAL SAVINGS AND LOAN   | 2  | \$376,366.5   |
| TOP FLITE FINANCIAL INC  | 1  | \$417,000.0   |
| UMPQUA BANK  | 2  | \$335,750.0   |

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|              | UNITED SHORE FINANCIAL SERVICES, LLC             | 1          | \$183,000.0           |
|              | UNITED WHOLESALE MORTGAGE                        | 7          | \$1,823,320.0         |
|              | VAN DYK MORTGAGE CORPORATION                     | 1          | \$174,500.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC               | 3          | \$756,480.0           |
|              | WATERSTONE MORTGAGE CORP.                        | 1          | \$206,000.0           |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1          | \$171,700.0           |
|              | WESTERN BANCORP                                  | 1          | \$234,518.5           |
|              | WESTERN REGION RETAIL                            | 1          | \$227,500.0           |
|              | WESTSTAR MORTGAGE CORPORATION                    | 1          | \$195,700.0           |
|              | Unavailable                                      | 69         | \$15,423,698.1        |
| <b>Total</b> |  | <b>335</b> | <b>\$75,674,658.5</b> |
| 31417EJN2    | 1ST SECURITY BANK OF WASHINGTON                  | 2          | \$432,850.0           |
|              | AFFINITY PLUS FEDERAL CREDIT UNION               | 1          | \$134,498.9           |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 1          | \$117,280.7           |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 3          | \$805,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC.               | 1          | \$125,000.0           |
|              | AMERISAVE MORTGAGE CORPORATION                   | 2          | \$341,800.0           |
|              | ARAMCO MORTGAGE INC                              | 1          | \$297,000.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION             | 1          | \$182,500.0           |
|              | BANK OF THE CASCADES                             | 1          | \$123,183.0           |
|              | BAXTER CREDIT UNION                              | 1          | \$159,600.0           |
|              | BNYMELLON  | 1          | \$115,700.0           |
|              | BOEING EMPLOYEES CREDIT UNION                    | 3          | \$830,100.0           |
|              | BOEING EMPLOYEES' CREDIT UNION                   | 17         | \$3,775,589.8         |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1          | \$358,300.0           |
|              | BROKER SOLUTIONS, INC.                           | 2          | \$428,300.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 19         | \$3,955,000.0         |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1          | \$188,100.0           |
|              | C.U. MORTGAGE SERVICES, INC.                     | 1          | \$149,200.0           |
|              | CASHCALL, INC.                                   | 14         | \$3,562,065.7         |
|              | CASTLE & COOKE MORTGAGE, LLC                     | 1          | \$189,180.0           |
|              | CENTURY LENDING COMPANY                          | 1          | \$217,500.0           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE              | 7          | \$1,419,343.0         |
|              | COBALT MORTGAGE                                  | 4          | \$951,600.0           |
|              | COBALT MORTGAGE, INC.                            | 2          | \$397,150.0           |
|              | CONSUMERS COOPERATIVE CREDIT UNION               | 1          | \$289,800.0           |
|              | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION    | 4          | \$1,319,300.0         |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   | 1          | \$165,800.0           |
|              | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION   | 1          | \$178,978.0           |
|              | CROSSCOUNTRY MORTGAGE, INC                       | 3          | \$512,850.0           |
|              | CROWN MORTGAGE COMPANY                           | 1          | \$176,950.0           |
|              | CSTONE MORTGAGE, INC., A CORPORATION             | 1          | \$173,000.0           |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                  | 1          | \$140,350.0           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION              | 5          | \$934,360.2           |



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| DEVON BANK   | 1  | \$150,800.0   |
| EDGEWATER FINANCIAL GROUP INC.                                   | 1  | \$208,100.0   |
| EMERY FEDERAL CREDIT UNION                                       | 1  | \$282,000.0   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$162,400.0   |
| ENVOY MORTGAGE, LTD.   | 1  | \$193,800.0   |
| EVOLVE BANK & TRUST  | 10 | \$2,435,566.0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$271,500.0   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 4  | \$1,136,400.0 |
| FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE                     | 1  | \$180,000.0   |
| FARMERS BANK & TRUST   | 1  | \$309,300.0   |
| FBC MORTGAGE LLC   | 2  | \$342,500.0   |
| FBC MORTGAGE, LLC  | 1  | \$384,000.0   |
| FIDELITY FUNDING MORTGAGE CORP                                   | 1  | \$372,250.7   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 6  | \$1,541,050.0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$341,600.0   |
| FIRSTMERIT BANK, N.A.  | 2  | \$217,243.8   |
| FREMONT BANK   | 3  | \$769,773.9   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 1  | \$407,500.0   |
| GFS CAPITAL HOLDINGS   | 1  | \$244,800.0   |
| GREEN TREE SERVICING LLC   | 2  | \$263,181.0   |
| GUARANTY BANK F.S.B.   | 1  | \$170,851.0   |
| GUILD MORTGAGE COMPANY   | 6  | \$1,464,709.7 |
| HOME LOANS TODAY   | 1  | \$103,750.0   |
| HOME POINT FINANCIAL CORPORATION                                 | 1  | \$159,579.8   |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$305,518.5   |
| INDEPENDENT BANK   | 1  | \$86,300.0    |
| INSIGHT CREDIT UNION   | 1  | \$238,000.0   |
| INVESTORS BANK   | 1  | \$173,000.0   |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$313,000.0   |
| LEADING EDGE MORTGAGE CORP.                                      | 1  | \$229,100.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$373,000.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$150,150.0   |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$177,743.5   |
| LIGHTHOUSE HOME LOANS INC  | 1  | \$174,000.0   |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION           | 1  | \$335,000.0   |
| LUND MORTGAGE TEAM INC.  | 1  | \$347,600.0   |
| MARQUETTE BANK   | 1  | \$242,550.0   |
| MAVERICK FUNDING CORP.   | 1  | \$416,000.0   |
| MIDFLORIDA CREDIT UNION  | 1  | \$90,000.0    |
| MLD MORTGAGE, INC.   | 3  | \$589,779.2   |
| MORTGAGE MASTER SERVICE CORPORATION                              | 1  | \$270,500.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$600,500.0   |
| NATIONSTARMORTGAGE   | 1  | \$290,399.7   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 6  | \$1,070,896.6 |

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|              | NCB, FSB   | 1          | \$237,500.0           |
|              | NETWORK FUNDING, L.P.  | 2          | \$451,350.0           |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                     | 1          | \$241,200.0           |
|              | ON Q FINANCIAL, INC.   | 7          | \$1,624,146.4         |
|              | OPES ADVISORS, INC   | 1          | \$237,672.1           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 2          | \$455,000.0           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2          | \$670,800.0           |
|              | PARAMOUNT EQUITY MTG LLC   | 2          | \$435,300.0           |
|              | PEOPLES BANK   | 2          | \$451,855.0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1          | \$377,900.0           |
|              | PMAC LENDING SERVICES, INC.  | 2          | \$424,435.0           |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 9          | \$1,911,554.0         |
|              | QUALSTAR CREDIT UNION  | 1          | \$283,581.6           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1          | \$134,000.0           |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 1          | \$107,844.3           |
|              | SAFE CREDIT UNION  | 4          | \$1,243,909.4         |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1          | \$128,722.3           |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1          | \$219,996.4           |
|              | SHORE MORTGAGE   | 3          | \$499,155.0           |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1          | \$310,800.0           |
|              | SOUND MORTGAGE, INC.   | 1          | \$234,000.0           |
|              | SOVEREIGN BANK, N.A.   | 2          | \$564,475.0           |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$123,000.0           |
|              | STEARNS LENDING INC.   | 1          | \$159,000.0           |
|              | STEARNS LENDING, INC.  | 1          | \$128,500.0           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$160,500.0           |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1          | \$363,900.0           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3          | \$701,185.0           |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 1          | \$111,142.4           |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$227,714.0           |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$853,037.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$297,050.0           |
|              | VALLEY NATIONAL BANK   | 1          | \$307,556.2           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$159,750.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1          | \$216,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$216,800.0           |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$783,657.9           |
|              | WESLEND FINANCIAL  | 1          | \$362,975.0           |
|              | Unavailable  | 72         | \$17,582,045.2        |
| <b>Total</b> |  | <b>328</b> | <b>\$75,731,933.1</b> |
|              |  |            |                       |
| 31417EJP7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$275,800.0           |
|              | 1ST MARINER BANK   | 1          | \$379,952.7           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1          | \$152,462.7           |

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| AMERICA FIRST FEDERAL CREDIT UNION              | 2  | \$401,120.8   |
| AMERICAN FINANCIAL RESOURCES, INC               | 12 | \$2,615,967.0 |
| AMERICAN FINANCIAL RESOURCES, INC.              | 2  | \$458,850.0   |
| AMERICAN FIRST CREDIT UNION                     | 1  | \$186,281.5   |
| AMERICAN LENDING SOLUTIONS LLC                  | 1  | \$367,569.0   |
| AMERICAN PACIFIC MORTGAGE                       | 1  | \$136,411.8   |
| AMERICAN PACIFIC MORTGAGE CORPORATI             | 2  | \$443,052.6   |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 3  | \$697,926.4   |
| AMERICAS MORTGAGE PROFESSIONALS, LLC            | 1  | \$202,900.0   |
| AMERISAVE MORTGAGE CORPORATION                  | 1  | \$226,700.0   |
| ARIZONA STATE CREDIT UNION                      | 3  | \$968,567.1   |
| BNYMELLON                                       | 1  | \$136,000.0   |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$504,242.5   |
| BOEING EMPLOYEES' CREDIT UNION                  | 5  | \$1,197,450.7 |
| BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING  | 1  | \$125,520.0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2  | \$312,730.0   |
| BROKER SOLUTIONS, INC.                          | 2  | \$399,400.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$2,426,587.8 |
| CASHCALL, INC.                                  | 17 | \$4,392,295.8 |
| CENTRAL PACIFIC BANK                            | 1  | \$188,991.3   |
| CENTURY LENDING COMPANY                         | 2  | \$350,297.6   |
| CMG FINANCIAL - SAN RAMON WHOLESALE             | 30 | \$7,883,330.0 |
| COBALT MORTGAGE                                 | 1  | \$190,800.0   |
| COBALT MORTGAGE, INC.                           | 2  | \$342,000.0   |
| COLONIAL SAVINGS FA                             | 1  | \$294,181.9   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION  | 2  | \$296,975.0   |
| CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$526,200.0   |
| CUSO MORTGAGE, INC.                             | 1  | \$224,000.0   |
| DALLAS WHOLESALE                                | 3  | \$1,089,951.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 7  | \$1,025,270.0 |
| EVOLVE BANK & TRUST                             | 7  | \$1,631,666.3 |
| EXCEL MORTGAGE SERVICING, INC.                  | 4  | \$1,078,176.2 |
| FARMERS BANK & TRUST                            | 1  | \$165,000.0   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1  | \$173,300.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 9  | \$2,261,680.0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 4  | \$951,375.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$96,300.0    |
| FIRST HAWAIIAN BANK                             | 1  | \$184,500.0   |
| FIRST OPTION MORTGAGE LLC                       | 1  | \$207,000.0   |
| FIRST PLACE BANK                                | 2  | \$159,448.4   |
| FLAGSHIP FINANCIAL GROUP, LLC                   | 1  | \$410,000.0   |
| FREMONT BANK                                    | 5  | \$1,044,730.2 |
| GRAND BANK                                      | 1  | \$340,600.0   |
| GRAND BANK NA                                   | 1  | \$138,000.0   |
| GRANDEUR FINANCIAL OF OREGON INC                | 1  | \$179,000.0   |

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| GTE FEDERAL CREDIT UNION  | 2 | \$216,500.0   |
| GUARANTY BANK F.S.B.  | 3 | \$826,970.4   |
| GUARDIAN MORTGAGE COMPANY, INC.                                       | 1 | \$126,982.6   |
| GUILD MORTGAGE COMPANY  | 3 | \$765,979.0   |
| HAMILTON GROUP FUNDING INC  | 1 | \$113,186.7   |
| HOME FINANCING CENTER INC.  | 2 | \$288,626.    |
| HOME POINT FINANCIAL CORPORATION                                      | 2 | \$442,580.0   |
| INTEGRA MORTGAGE CORPORATION  | 1 | \$133,084.2   |
| LHM FINANCIAL CORPORATION   | 1 | \$244,862.1   |
| LIBERTY HOME MORTGAGES LLC  | 1 | \$123,500.0   |
| MAVERICK FUNDING CORP.  | 9 | \$1,744,297.8 |
| MAVERICK FUNDING CORP. DBA LENDING POWER                              | 1 | \$257,300.0   |
| MEMBER FIRST MORTGAGE, LLC  | 2 | \$319,076.1   |
| MISSION FEDERAL CREDIT UNION  | 1 | \$399,000.0   |
| MLD MORTGAGE, INC.  | 3 | \$685,605.0   |
| MOHAVE STATE BANK   | 1 | \$96,134.4    |
| MORTGAGE CENTER, LLC  | 2 | \$190,600.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$158,175.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 1 | \$185,925.2   |
| NCB, FSB  | 1 | \$96,000.0    |
| NORTH AMERICAN FINANCIAL CORP   | 1 | \$201,650.0   |
| ON Q FINANCIAL, INC.  | 2 | \$413,714.0   |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$417,800.0   |
| PARAMOUNT EQUITY MTG LLC  | 8 | \$1,964,825.0 |
| PATELCO CREDIT UNION  | 1 | \$337,502.0   |
| PEOPLES BANK  | 1 | \$327,204.8   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 4 | \$1,030,900.0 |
| PMAC LENDING SERVICES, INC.   | 5 | \$906,380.0   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1 | \$165,682.9   |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 6 | \$1,329,500.0 |
| PROFICIO MORTGAGE VENTURES,LLC  | 1 | \$94,719.3    |
| RABOBANK, N.A.  | 2 | \$552,000.0   |
| ROCKLAND TRUST COMPANY  | 1 | \$213,750.0   |
| SAFE CREDIT UNION   | 4 | \$1,056,947.7 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1 | \$285,000.0   |
| SECURE MORTGAGE, LLC  | 1 | \$184,000.0   |
| SHORE MORTGAGE  | 2 | \$415,355.0   |
| SOVEREIGN BANK, N.A.  | 1 | \$314,000.0   |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$105,750.0   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$194,250.0   |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$312,768.4   |
| THIRD FEDERAL SAVINGS AND LOAN  | 2 | \$428,119.3   |
| UMPQUA BANK   | 2 | \$694,000.0   |
| UNITED WHOLESALE MORTGAGE   | 5 | \$837,400.0   |

|              |   |            |                       |
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|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2          | \$600,100.0           |
|              | VALLEY NATIONAL BANK                              | 1          | \$179,300.0           |
|              | WATERSTONE MORTGAGE CORP.                         | 1          | \$182,345.0           |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2          | \$304,000.0           |
|              | WESTERN BANCORP                                   | 1          | \$199,500.0           |
|              | Unavailable                                       | 65         | \$15,629,410.2        |
| <b>Total</b> |   | <b>333</b> | <b>\$75,732,821.2</b> |
| 31417EJQ5    | AMERICA FIRST FEDERAL CREDIT UNION                | 3          | \$526,217.9           |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 8          | \$1,635,625.0         |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1          | \$200,000.0           |
|              | AMERICAN PACIFIC MORTGAGE                         | 1          | \$253,799.8           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI               | 1          | \$214,190.9           |
|              | AMERICASH   | 1          | \$394,600.0           |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2          | \$379,700.0           |
|              | BANK OF HAWAII                                    | 1          | \$461,000.0           |
|              | BOEING EMPLOYEES CREDIT UNION                     | 3          | \$813,878.1           |
|              | BOEING EMPLOYEES' CREDIT UNION                    | 11         | \$2,947,301.8         |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1          | \$296,150.0           |
|              | BROKER SOLUTIONS, INC.                            | 2          | \$472,300.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 16         | \$3,405,830.0         |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING  | 3          | \$671,050.0           |
|              | BUSEY BANK  | 1          | \$403,000.0           |
|              | BUSEY BANK,                                       | 1          | \$294,000.0           |
|              | CASCADE NORTHERN MORTGAGE                         | 1          | \$229,250.0           |
|              | CASHCALL, INC.                                    | 7          | \$2,118,651.9         |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1          | \$87,750.0            |
|              | CENTRAL PACIFIC BANK                              | 1          | \$229,842.5           |
|              | CMG FINANCIAL                                     | 1          | \$249,200.0           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE               | 24         | \$6,588,090.0         |
|              | COBALT MORTGAGE                                   | 3          | \$834,200.0           |
|              | COBALT MORTGAGE, INC.                             | 3          | \$590,460.4           |
|              | CONSUMER DIRECT                                   | 3          | \$584,300.0           |
|              | CONSUMERS CREDIT UNION                            | 1          | \$153,200.0           |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION        | 1          | \$417,000.0           |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION    | 1          | \$249,500.0           |
|              | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION    | 1          | \$417,000.0           |
|              | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION   | 1          | \$188,000.0           |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION        | 1          | \$220,375.0           |
|              | DALLAS WHOLESALE                                  | 2          | \$459,500.0           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 15         | \$2,210,500.0         |
|              | EVOLVE BANK & TRUST                               | 7          | \$1,524,857.4         |
|              | EXCEL MORTGAGE SERVICING, INC.                    | 3          | \$503,438.0           |
|              | FBC MORTGAGE LLC                                  | 3          | \$516,550.0           |
|              | FBC MORTGAGE, LLC                                 | 1          | \$153,000.0           |

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| FIRST CALIFORNIA MORTGAGE COMPANY                                | 10 | \$1,947,710.0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$165,375.0   |
| FIRST EQUITY MORTGAGE BANKERS, INC.                              | 2  | \$487,750.0   |
| FIRST PLACE BANK   | 1  | \$263,437.8   |
| FREMONT BANK   | 3  | \$336,009.1   |
| GRAND BANK NA  | 2  | \$504,799.0   |
| GREENLIGHT FINANCIAL SERVICES                                    | 2  | \$500,800.0   |
| GTE FEDERAL CREDIT UNION   | 1  | \$190,500.0   |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$296,322.4   |
| HEARTLAND MORTGAGE INC   | 1  | \$258,000.0   |
| HOME FINANCING CENTER INC.                                       | 1  | \$299,500.0   |
| HOME POINT FINANCIAL CORPORATION                                 | 1  | \$144,400.0   |
| INTEGRA MORTGAGE CORPORATION                                     | 2  | \$321,047.2   |
| KINECTA FEDERAL CREDIT UNION                                     | 1  | \$84,000.0    |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$471,831.4   |
| LHM FINANCIAL CORPORATION  | 2  | \$273,580.7   |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION           | 1  | \$148,999.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$313,500.0   |
| MAVERICK FUNDING CORP.   | 10 | \$2,351,920.3 |
| MLD MORTGAGE, INC.   | 5  | \$1,144,722.0 |
| MORTGAGE CENTER, LLC   | 1  | \$108,800.0   |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$263,000.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 5  | \$1,218,334.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$459,271.7   |
| NCB, FSB   | 1  | \$99,375.9    |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                   | 1  | \$247,500.0   |
| OAKTREE FUNDING CORP.  | 1  | \$289,582.1   |
| ON Q FINANCIAL, INC.   | 2  | \$377,400.0   |
| PARAMOUNT EQUITY MTG LLC   | 3  | \$805,775.0   |
| PEOPLES BANK   | 3  | \$756,696.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1  | \$218,500.0   |
| PMAC LENDING SERVICES, INC.                                      | 2  | \$536,100.0   |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 6  | \$1,267,454.8 |
| ROYAL PALM MORTGAGE, INC.  | 1  | \$207,600.0   |
| SAFE CREDIT UNION  | 11 | \$2,817,913.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 1  | \$265,700.0   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                          | 2  | \$571,100.0   |
| THIRD FEDERAL SAVINGS AND LOAN                                   | 2  | \$273,604.0   |
| TOWNE MORTGAGE COMPANY   | 1  | \$113,500.0   |
| UMPQUA BANK  | 3  | \$607,700.0   |
| UNITED WHOLESALE MORTGAGE  | 6  | \$1,353,800.0 |
| VALLEY NATIONAL BANK   | 1  | \$147,373.3   |
| WATERSTONE MORTGAGE CORPORATION                                  | 1  | \$224,750.0   |
| WESTERN BANCORP  | 1  | \$166,000.0   |

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|--------------|---|------------|-----------------------|
|              | WESTERN REGION RETAIL                                     | 3          | \$796,600.0           |
|              | WESTERRA CREDIT UNION                                     | 1          | \$255,850.0           |
|              | Unavailable   | 80         | \$18,885,623.2        |
| <b>Total</b> |   | <b>331</b> | <b>\$75,732,417.3</b> |
| 31417EJR3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$369,900.0           |
|              | 1ST FARM CREDIT SERVICES                                  | 1          | \$160,000.0           |
|              | 3 RIVERS FEDERAL CU                                       | 1          | \$204,715.1           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$234,000.0           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$236,500.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$200,000.0           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1          | \$175,110.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$310,000.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$204,954.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$179,200.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$211,000.0           |
|              | ANCHORBANK, FSB   | 1          | \$158,400.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$165,600.0           |
|              | ASPIRE FINANCIAL, INC.                                    | 1          | \$292,176.7           |
|              | ASSOCIATED BANK   | 1          | \$498,000.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$175,900.0           |
|              | ASSOCIATED BANK, NA                                       | 1          | \$194,500.0           |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$291,000.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$274,218.1           |
|              | BAXTER CREDIT UNION                                       | 1          | \$178,000.0           |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$305,000.0           |
|              | BNYMELLON   | 1          | \$234,000.0           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1          | \$245,000.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2          | \$441,600.0           |
|              | CAPE COD FIVE CENTS SAVINGS BANK                          | 1          | \$180,000.0           |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 1          | \$216,000.0           |
|              | CASHCALL, INC.  | 2          | \$480,200.0           |
|              | CENTRAL MORTGAGE COMPANY                                  | 2          | \$387,672.0           |
|              | CENTRAL TRUST BANK  | 1          | \$174,438.0           |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 3          | \$810,100.0           |
|              | CITIZENS 1ST BANK-TYLER, TX                               | 1          | \$177,600.0           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1          | \$181,000.0           |
|              | COBALT MORTGAGE   | 4          | \$1,056,472.0         |
|              | COLONIAL SAVINGS FA                                       | 1          | \$233,541.0           |
|              | COMMUNITY FIRST CREDIT UNION                              | 1          | \$167,000.0           |
|              | CONSUMER LOAN SERVICES, LLC                               | 1          | \$201,000.0           |
|              | CORNERSTONE MORTGAGE, INC.                                | 1          | \$155,618.0           |
|              | CREDIT UNION OF AMERICA                                   | 1          | \$183,500.0           |
|              | CUSTOMERS BANK  | 1          | \$339,500.0           |

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| DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$306,000.0   |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$183,000.0   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$390,000.0   |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$181,150.0   |
| DUPAGE CREDIT UNION                                    | 1 | \$219,000.0   |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 2 | \$400,000.0   |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 1 | \$186,000.0   |
| FAA CREDIT UNION                                       | 1 | \$155,200.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$250,000.0   |
| FIDELITY BANK  | 3 | \$697,500.0   |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$388,000.0   |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1 | \$153,000.0   |
| FIRST PLACE BANK                                       | 4 | \$960,729.7   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$325,614.0   |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$382,931.0   |
| FORUM CREDIT UNION                                     | 2 | \$386,150.7   |
| FRANSEN BANK & TRUST                                   | 1 | \$184,000.0   |
| FULTON BANK OF NEW JERSEY                              | 1 | \$262,000.0   |
| FULTON BANK, N.A.                                      | 5 | \$985,000.0   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$417,000.0   |
| GESA CREDIT UNION                                      | 1 | \$186,000.0   |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$220,000.0   |
| GMFS LLC   | 1 | \$413,000.0   |
| GMFS, LLC  | 1 | \$184,000.0   |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$164,000.0   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$436,238.7   |
| GUILD MORTGAGE COMPANY                                 | 1 | \$295,920.0   |
| IDB-IIC FCU  | 1 | \$417,000.0   |
| INVESTORS HOME MORTGAGE                                | 1 | \$329,500.0   |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,477,650.0 |
| LAKE MORTGAGE COMPANY INC.                             | 1 | \$270,000.0   |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$270,000.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.0   |
| LANDMARK CREDIT UNION                                  | 1 | \$265,142.2   |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$330,000.0   |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$175,000.0   |
| MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$396,000.0   |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$214,500.0   |
| METRO CREDIT UNION                                     | 2 | \$535,000.0   |
| METUCHEN SAVINGS BANK                                  | 1 | \$310,000.0   |
| MID AMERICA MORTGAGE, INC.                             | 3 | \$528,064.0   |
| MISSOURI CREDIT UNION                                  | 1 | \$268,000.0   |
| MORTGAGE NOW INC                                       | 1 | \$279,000.0   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 2 | \$418,500.0   |



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|---|---|---------------|
| NETWORK FUNDING, L.P.   | 3 | \$634,600.0   |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$160,000.0   |
| NUVISION FCU  | 1 | \$348,200.0   |
| PARTNERS FEDERAL CREDIT UNION   | 2 | \$535,916.4   |
| PINNACLE BANK OF SC   | 1 | \$197,130.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1 | \$253,000.0   |
| PMAC LENDING SERVICES, INC.   | 1 | \$330,000.0   |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1 | \$224,000.0   |
| PREFERRED MORTGAGE  | 1 | \$165,000.0   |
| PREMIER AMERICA CREDIT UNION  | 1 | \$267,350.0   |
| PROGRESSIVE BANK  | 1 | \$161,519.8   |
| REAL ESTATE MORTGAGE NETWORK INC.                                     | 1 | \$310,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 1 | \$242,000.0   |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$404,330.9   |
| ROCKY MOUNTAIN BANK   | 1 | \$215,000.0   |
| ROLLSTONE BANK & TRUST  | 1 | \$166,300.0   |
| ROUNDPOINT MORTGAGE COMPANY   | 5 | \$1,218,150.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 2 | \$527,100.0   |
| ROYAL CREDIT UNION  | 2 | \$460,000.0   |
| RPM MORTGAGE, INC.  | 1 | \$235,000.0   |
| SALAL CREDIT UNION  | 1 | \$290,000.0   |
| SCOTIABANK OF PUERTO RICO   | 2 | \$423,025.6   |
| SEASONS FEDERAL CREDIT UNION  | 1 | \$322,000.0   |
| SHELL FEDERAL CREDIT UNION  | 1 | \$171,950.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1 | \$219,300.0   |
| SOMERSET TRUST COMPANY  | 1 | \$199,000.0   |
| STANDARD MORTGAGE CORPORATION   | 1 | \$150,000.0   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1 | \$224,500.0   |
| STEARNS LENDING INC.  | 6 | \$1,588,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$230,064.4   |
| SUFFOLK COUNTY NATIONAL BANK  | 1 | \$225,000.0   |
| SUMMIT BANK AND TRUST   | 1 | \$417,000.0   |
| SWBC MORTGAGE CORPORATION   | 1 | \$203,000.0   |
| TBA CREDIT UNION  | 1 | \$195,000.0   |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$391,000.0   |
| THE COLUMBIA BANK   | 1 | \$177,500.0   |
| THE OLD FORT BANKING COMPANY  | 1 | \$194,000.0   |
| THE PARK BANK   | 1 | \$196,100.0   |
| TRAVERSE CITY STATE BANK  | 1 | \$180,000.0   |
| TRAVIS CREDIT UNION   | 1 | \$201,200.0   |
| UMPQUA BANK   | 1 | \$305,394.0   |
| UNITED WHOLESALE MORTGAGE   | 6 | \$1,266,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 1 | \$232,000.0   |
| UNIVERSITY FEDERAL CREDIT UNION                                       | 2 | \$429,800.0   |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | UNIVEST BANK AND TRUST CO  | 1          | \$283,000.0           |
|              | VALLEY BANK  | 1          | \$184,000.0           |
|              | VALLEY NATIONAL BANK   | 7          | \$1,516,156.9         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$320,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$303,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$250,000.0           |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN      | 1          | \$266,000.0           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$313,000.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$178,460.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$415,819.1           |
|              | Unavailable  | 19         | \$3,954,042.1         |
| <b>Total</b> |  | <b>214</b> | <b>\$50,486,115.3</b> |
| 31417EJS1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$174,000.0           |
|              | 3 RIVERS FEDERAL CU  | 1          | \$152,500.0           |
|              | ALLIANCE BANK  | 1          | \$227,333.5           |
|              | AMARILLO NATIONAL BANK   | 2          | \$421,205.0           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$208,000.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1          | \$244,000.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$294,700.0           |
|              | ASSOCIATED CREDIT UNION  | 1          | \$245,600.0           |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$247,000.0           |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$617,562.0           |
|              | AVIDIA BANK  | 1          | \$242,000.0           |
|              | BANCORPSOUTH BANK  | 3          | \$775,500.0           |
|              | BANK MUTUAL  | 1          | \$247,500.0           |
|              | BANK OF QUINCY   | 1          | \$198,700.0           |
|              | BANK OF STANLY   | 1          | \$268,500.0           |
|              | BELL STATE BANK & TRUST  | 2          | \$419,000.0           |
|              | BELLCO CREDIT UNION  | 1          | \$217,100.0           |
|              | BERKSHIRE BANK   | 1          | \$195,000.0           |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3          | \$818,000.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1          | \$306,000.0           |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                                       | 1          | \$347,700.0           |
|              | BRYANT MORTGAGE COMPANY, INC.  | 1          | \$230,000.0           |
|              | CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$219,500.0           |
|              | CASHCALL, INC.   | 2          | \$594,000.0           |
|              | CENTENNIAL LENDING, LLC  | 1          | \$153,000.0           |
|              | CENTURY LENDING COMPANY  | 1          | \$357,000.0           |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$607,350.0           |
|              | CHERRY CREEK MORTGAGE COMPANY  | 1          | \$256,000.0           |
|              | COBALT MORTGAGE  | 2          | \$405,659.0           |
|              | COLONIAL SAVINGS FA  | 2          | \$421,820.0           |

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|---|---|---------------|
| COMMUNITY STATE BANK                            | 2 | \$408,962.1   |
| COMMUNITY TRUST BANK                            | 1 | \$215,359.8   |
| CONTINENTAL HOME LOANS INC.                     | 1 | \$208,787.3   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$326,000.0   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION   | 1 | \$186,750.0   |
| CU HOME MORTGAGE SOLUTIONS, LLC                 | 1 | \$180,700.0   |
| DEAN COOPERATIVE BANK                           | 1 | \$331,000.0   |
| DESCO FEDERAL CREDIT UNION                      | 1 | \$265,295.1   |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$193,500.0   |
| EASTWOOD BANK                                   | 1 | \$334,000.0   |
| ELEVATIONS CU                                   | 1 | \$273,199.0   |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$202,400.0   |
| FIDELITY BANK                                   | 3 | \$762,600.0   |
| FIRST BANK MORTGAGE                             | 1 | \$297,397.7   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$417,000.0   |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$199,000.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$216,000.0   |
| FIRST INTERSTATE BANK                           | 1 | \$234,200.0   |
| FIRST MERIT MORTGAGE CORPORATION                | 1 | \$187,000.0   |
| FIRST PLACE BANK                                | 7 | \$1,994,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$166,800.0   |
| FIRST UNITED BANK AND TRUST COMPANY             | 1 | \$241,806.0   |
| FIRSTMERIT BANK, N.A.                           | 1 | \$179,000.0   |
| FLANAGAN STATE BANK                             | 1 | \$181,600.0   |
| FORUM CREDIT UNION                              | 1 | \$225,000.0   |
| FRANSEN BANK & TRUST                            | 1 | \$156,500.0   |
| FREMONT BANK                                    | 1 | \$339,500.0   |
| FULTON BANK, N.A.                               | 1 | \$152,716.0   |
| GATEWAY MORTGAGE CORPORATION                    | 1 | \$283,436.0   |
| GEORGETOWN BANK                                 | 2 | \$636,000.0   |
| GMFS, LLC                                       | 1 | \$225,000.0   |
| GRAND BANK                                      | 1 | \$285,000.0   |
| GREAT WESTERN BANK                              | 1 | \$304,500.0   |
| GREATER SPRINGFIELD CREDIT UNION                | 2 | \$323,000.0   |
| GREYLOCK FEDERAL CREDIT UNION                   | 2 | \$380,000.0   |
| GUARANTY TRUST COMPANY                          | 1 | \$210,700.0   |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 2 | \$533,706.2   |
| GUILD MORTGAGE COMPANY                          | 2 | \$322,000.0   |
| HILLS BANK AND TRUST COMPANY                    | 2 | \$459,302.4   |
| HONOR BANK                                      | 1 | \$159,600.0   |
| INVESTORS HOME MORTGAGE                         | 2 | \$474,500.0   |
| KINECTA FEDERAL CREDIT UNION                    | 4 | \$1,160,158.6 |
| L&N FEDERAL CREDIT UNION                        | 2 | \$319,104.2   |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$200,500.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION            | 1 | \$323,065.9   |

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| MARQUETTE BANK                                       | 1 | \$172,900.0   |
| MERIWEST MORTGAGE COMPANY,LLC                        | 1 | \$170,000.0   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$330,000.0   |
| METCALF BANK   | 1 | \$216,800.0   |
| METRO CREDIT UNION                                   | 2 | \$471,000.0   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$155,000.0   |
| MID AMERICA MORTGAGE                                 | 1 | \$180,000.0   |
| NATIONAL BANK OF KANSAS CITY                         | 1 | \$234,000.0   |
| NETWORK FUNDING, L.P.                                | 2 | \$483,872.0   |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$165,800.0   |
| NUMERICA CREDIT UNION                                | 1 | \$265,700.0   |
| NUVISION FCU   | 1 | \$411,000.0   |
| O A MORTGAGE SERVICES                                | 1 | \$191,000.0   |
| OLD SECOND NATIONAL BANK                             | 1 | \$383,000.0   |
| PEOPLES BANK, A WA CORPORATION                       | 1 | \$183,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$246,000.0   |
| PLAINS COMMERCE BANK                                 | 1 | \$300,000.0   |
| PLATINUM HOME MORTGAGE CORPORATION                   | 1 | \$378,350.0   |
| POPULAR MORTGAGE, INC.                               | 1 | \$174,486.6   |
| QUALSTAR CREDIT UNION                                | 1 | \$199,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 3 | \$707,500.0   |
| REDWOOD CREDIT UNION                                 | 1 | \$294,750.0   |
| RENASANT BANK  | 2 | \$499,000.0   |
| ROCKY MOUNTAIN BANK                                  | 1 | \$156,400.0   |
| ROUNDPOINT MORTGAGE COMPANY                          | 2 | \$418,600.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 6 | \$1,415,500.0 |
| ROYAL CREDIT UNION                                   | 1 | \$264,000.0   |
| RPM MORTGAGE, INC.                                   | 1 | \$370,000.0   |
| SFMC, LP   | 1 | \$339,900.0   |
| SHELL FEDERAL CREDIT UNION                           | 1 | \$179,400.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 1 | \$383,675.2   |
| SIUSLAW BANK   | 1 | \$154,831.0   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS            | 1 | \$175,000.0   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$316,800.0   |
| ST.MARY'S BANK                                       | 1 | \$196,500.0   |
| STANDARD BANK AND TRUST                              | 1 | \$198,000.0   |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$186,000.0   |
| STATE BANK OF THE LAKES                              | 1 | \$240,700.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC              | 1 | \$255,000.0   |
| STEARNS LENDING INC.                                 | 3 | \$741,115.6   |
| SWBC MORTGAGE CORPORATION                            | 1 | \$233,600.0   |
| T. J. FINANCIAL, INC.                                | 1 | \$152,000.0   |
| THE AMERICAN NATIONAL BANK OF TEXAS                  | 1 | \$193,670.0   |
| TOTAL MORTGAGE SERVICES, LLC                         | 1 | \$207,000.0   |

|              |  |            |                       |
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|              | TOWER FEDERAL CREDIT UNION   | 1          | \$255,000.0           |
|              | TRAVIS CREDIT UNION  | 1          | \$225,000.0           |
|              | UMPQUA BANK  | 3          | \$813,781.2           |
|              | UNITED COMMUNITY BANK  | 1          | \$190,214.1           |
|              | UNITED HEALTH SERVICES CREDIT UNION  | 1          | \$189,850.0           |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,443,724.1         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$387,000.0           |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$232,000.0           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$290,000.0           |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$410,812.2           |
|              | VALLEY NATIONAL BANK   | 8          | \$2,026,026.7         |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$231,000.0           |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN      | 1          | \$225,000.0           |
|              | WORKERS' CREDIT UNION  | 1          | \$313,130.3           |
|              | Unavailable  | 12         | \$2,873,400.6         |
| <b>Total</b> |  | <b>207</b> | <b>\$50,483,166.7</b> |
|              |  |            |                       |
| 31417EJT9    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$267,900.0           |
|              | ABBEVILLE BUILDING AND LOAN  | 1          | \$197,000.0           |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$762,500.0           |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$3,583,547.0         |
|              | AKT AMERICAN CAPITAL, INC.   | 3          | \$1,059,300.0         |
|              | ALASKA USA FEDERAL CREDIT UNION  | 2          | \$556,195.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$433,468.8           |
|              | ALLIANT BANK   | 1          | \$220,000.0           |
|              | ALLIED MORTGAGE GROUP  | 2          | \$443,100.0           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$366,750.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$253,000.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$282,823.0           |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$262,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$1,807,200.0         |
|              | AMERICAN GATEWAY BANK  | 1          | \$417,000.0           |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$276,000.0           |
|              | AMERICAN INTERBANC MORTGAGE  | 2          | \$478,000.0           |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1          | \$357,300.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 8          | \$2,678,810.0         |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$785,000.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$269,319.0           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$216,159.2           |
|              | ANCHORBANK FSB   | 2          | \$807,000.0           |
|              | ANCHORBANK, FSB  | 1          | \$222,300.0           |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$196,800.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$312,300.0           |
|              | ASSOCIATED BANK  | 1          | \$245,000.0           |

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|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 4  | \$1,024,900.0 |
|  | ASSOCIATED BANK, NA                                | 2  | \$398,000.0   |
|  | ASSOCIATED CREDIT UNION                            | 1  | \$396,000.0   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1  | \$390,000.0   |
|  | AUBURNBANK   | 2  | \$586,000.0   |
|  | BANCORPSOUTH BANK                                  | 7  | \$1,914,850.0 |
|  | BANK MUTUAL  | 1  | \$178,000.0   |
|  | BANK OF AMERICAN FORK                              | 1  | \$256,000.0   |
|  | BANK OF COMMERCE MORTGAGE                          | 1  | \$365,000.0   |
|  | BANK OF HAWAII                                     | 6  | \$2,954,550.0 |
|  | BANK OF NEW ORLEANS                                | 1  | \$417,000.0   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7  | \$1,771,004.3 |
|  | BANK OF WASHINGTON                                 | 1  | \$262,000.0   |
|  | BANKERS' BANK                                      | 1  | \$241,600.0   |
|  | BANNER BANK  | 1  | \$244,500.0   |
|  | BAY-VALLEY MORTGAGE GROUP                          | 1  | \$417,000.0   |
|  | BELL STATE BANK & TRUST                            | 4  | \$854,400.0   |
|  | BETTER BANKS                                       | 1  | \$315,000.0   |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$253,650.0   |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$251,000.0   |
|  | BLUELEAF LENDING, LLC                              | 1  | \$300,000.0   |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$260,000.0   |
|  | BRIDGEWATER CREDIT UNION                           | 1  | \$206,000.0   |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1  | \$300,000.0   |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 3  | \$1,132,900.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 5  | \$1,523,450.0 |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING   | 2  | \$513,986.0   |
|  | BRYANT MORTGAGE COMPANY, INC                       | 1  | \$270,000.0   |
|  | BRYN MAWR TRUST COMPANY THE                        | 1  | \$350,000.0   |
|  | BUD WEBER MORTGAGES LLC                            | 1  | \$217,600.0   |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1  | \$196,850.0   |
|  | CAMBRIDGE SAVINGS BANK                             | 2  | \$458,000.0   |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 3  | \$871,500.0   |
|  | CARROLLTON BANK                                    | 1  | \$417,000.0   |
|  | CASHCALL, INC.                                     | 24 | \$8,258,420.7 |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$180,000.0   |
|  | CENTRAL PACIFIC BANK                               | 2  | \$930,000.0   |
|  | CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK       | 2  | \$609,000.0   |
|  | CENTRUE BANK                                       | 1  | \$178,500.0   |
|  | CENTURY LENDING COMPANY                            | 5  | \$1,430,184.1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 11 | \$3,056,900.0 |
|  | CHERRY CREEK MORTGAGE COMPANY                      | 2  | \$773,000.0   |
|  | CHIPPEWA VALLEY BANK                               | 2  | \$579,000.0   |
|  | CITIZENS STATE BANK                                | 2  | \$454,500.0   |
|  | CITY NATIONAL BANK                                 | 1  | \$222,500.0   |

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|  | COBALT MORTGAGE  | 12 | \$4,554,060.0 |
|  | COBALT MORTGAGE, INC.  | 2  | \$545,600.0   |
|  | COLE TAYLOR BANK   | 1  | \$200,600.0   |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$1,016,950.0 |
|  | COMERICA BANK  | 2  | \$774,750.0   |
|  | COMMERCE STATE BANK  | 1  | \$213,000.0   |
|  | COMMUNITY FIRST BANK   | 1  | \$231,634.8   |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$202,487.7   |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$625,000.0   |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$374,000.0   |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$427,200.0   |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$373,000.0   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$607,000.0   |
|  | CRESCENT CREDIT UNION  | 1  | \$184,000.0   |
|  | CU COMMUNITY, LLC  | 1  | \$220,000.0   |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$291,000.0   |
|  | CUSTOMERS BANK   | 4  | \$1,754,000.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$192,400.0   |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$385,200.0   |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 4  | \$919,292.0   |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 2  | \$434,700.0   |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$180,000.0   |
|  | ELEVATIONS CREDIT UNION  | 1  | \$275,400.0   |
|  | ELEVATIONS CU  | 1  | \$197,400.0   |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$244,913.9   |
|  | EVERBANK   | 4  | \$1,391,191.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$192,000.0   |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 4  | \$1,099,900.0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 1  | \$184,000.0   |
|  | EXCHANGE BANK AND TRUST  | 1  | \$340,000.0   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 5  | \$1,574,000.0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                 | 1  | \$200,000.0   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$894,369.0   |
|  | FARMERS EXCHANGE BANK  | 2  | \$555,503.2   |
|  | FARMERS STATE BANK OF WAUPACA                                    | 1  | \$224,046.8   |
|  | FARMINGTON BANK  | 1  | \$210,000.0   |
|  | FIDELITY BANK  | 3  | \$953,727.0   |
|  | FIDELITY BANK MORTGAGE   | 3  | \$845,321.0   |
|  | FIDELITY MORTGAGE SERVICES                                       | 2  | \$497,000.0   |
|  | FINWORTH MORTGAGE LLC  | 1  | \$242,500.0   |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$176,000.0   |
|  | FIRST BANK OF WYOMING  | 1  | \$356,000.0   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 5  | \$1,997,950.0 |
|  | FIRST CHOICE BANK  | 1  | \$270,000.0   |

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| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$188,000.0   |
| FIRST COMMUNITY BANK   | 1 | \$396,497.1   |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$178,000.0   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION                                 | 1 | \$208,000.0   |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$380,740.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$455,000.0   |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$226,000.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$200,000.0   |
| FIRST INTERSTATE BANK  | 4 | \$926,175.0   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$201,300.0   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$393,800.0   |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$758,700.0   |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$460,853.2   |
| FIRST NORTHERN CREDIT UNION  | 1 | \$196,000.0   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$348,000.0   |
| FIRST PLACE BANK   | 2 | \$873,500.0   |
| FIRST REPUBLIC BANK  | 1 | \$625,500.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6 | \$1,638,250.0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$328,500.0   |
| FIRSTMERIT BANK, N.A.  | 1 | \$192,000.0   |
| FIRSTTRUST BANK  | 1 | \$336,000.0   |
| FLORIDA PARISHES BANK, A STATE BANK  | 1 | \$186,000.0   |
| FNB DURANGO  | 1 | \$283,800.0   |
| FRANKENMUTH CREDIT UNION   | 1 | \$205,003.0   |
| FREMONT BANK   | 2 | \$523,000.0   |
| FULTON BANK, N.A.  | 4 | \$1,336,200.0 |
| FULTON BANK, NATIONAL ASSOCIATION  | 1 | \$289,500.0   |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$289,500.0   |
| GEORGETOWN BANK  | 1 | \$285,000.0   |
| GMFS LLC   | 2 | \$625,400.0   |
| GRAND BANK NA  | 2 | \$544,000.0   |
| GREAT SOUTHERN NATIONAL BANK   | 1 | \$199,600.0   |
| GREAT WESTERN BANK   | 1 | \$315,200.0   |
| GREATER SPRINGFIELD CREDIT UNION   | 1 | \$180,000.0   |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$364,000.0   |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$496,500.0   |
| GSF MORTGAGE CORPORATION   | 1 | \$413,000.0   |
| GUARANTY TRUST COMPANY   | 2 | \$457,500.0   |
| GUARDIAN CREDIT UNION  | 1 | \$195,950.0   |
| GUARDIAN MORTGAGE COMPANY INC.   | 1 | \$200,000.0   |
| HARBORONE CREDIT UNION   | 2 | \$512,500.0   |
| HEARTLAND BANK   | 3 | \$881,794.0   |
| HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$391,000.0   |
| HILLTOP NATIONAL BANK  | 1 | \$188,000.0   |



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| HOME BANK  | 1  | \$359,600.0   |
| HOME STATE BANK  | 1  | \$247,000.0   |
| HOME STATE BANK NA                                     | 2  | \$585,500.0   |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$300,000.0   |
| HONOLULU HOMELOANS, INC.                               | 2  | \$711,600.0   |
| HORIZON BANK N A                                       | 1  | \$236,251.0   |
| HUTCHINSON CREDIT UNION                                | 1  | \$291,520.0   |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$413,115.0   |
| ILLINI BANK  | 2  | \$424,000.0   |
| IMORTGAGE.COM, INC.                                    | 2  | \$690,178.1   |
| INVESTORS BANK   | 1  | \$244,100.0   |
| INVESTORS HOME MORTGAGE                                | 6  | \$2,269,650.0 |
| KEOKUK COUNTY STATE BANK                               | 1  | \$211,000.0   |
| KINECTA FEDERAL CREDIT UNION                           | 6  | \$2,136,700.0 |
| L&N FEDERAL CREDIT UNION                               | 1  | \$176,000.0   |
| LA CAPITOL FEDERAL CREDIT UNION                        | 1  | \$226,400.0   |
| LAKE AREA BANK   | 1  | \$391,200.0   |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$404,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 3  | \$938,500.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,334,150.0 |
| LANDMARK CREDIT UNION                                  | 2  | \$533,150.0   |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$360,000.0   |
| LEADER BANK, N.A.                                      | 10 | \$3,656,500.0 |
| LEADER MORTGAGE COMPANY INC.                           | 1  | \$396,000.0   |
| LIBERTY SAVINGS BANK, FSB                              | 2  | \$568,000.0   |
| LIFESTORE BANK   | 3  | \$695,100.0   |
| LINN AREA CREDIT UNION                                 | 1  | \$196,800.0   |
| LOS ALAMOS NATIONAL BANK                               | 3  | \$763,150.0   |
| LUANA SAVINGS BANK                                     | 1  | \$193,819.5   |
| MACHIAS SAVINGS BANK                                   | 1  | \$294,400.0   |
| MACKINAC SAVINGS BANK                                  | 1  | \$195,000.0   |
| MACKINAC SAVINGS BANK, FSB                             | 1  | \$239,400.0   |
| MAGNA BANK   | 1  | \$350,572.8   |
| MANSFIELD CO-OPERATIVE BANK                            | 1  | \$193,600.0   |
| MARINE BANK  | 1  | \$180,000.0   |
| MARION COUNTY STATE BANK                               | 1  | \$372,000.0   |
| MARQUETTE BANK   | 3  | \$849,892.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$226,000.0   |
| MASSMUTUAL FEDERAL CREDIT UNION                        | 1  | \$185,400.0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$271,562.5   |
| MERIDIAN BANK  | 1  | \$246,400.0   |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$417,000.0   |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$209,000.0   |
| METRO BANK   | 1  | \$302,400.0   |

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| METRO CREDIT UNION  | 4 | \$877,000.0   |
| MICHIGAN MUTUAL, INC.   | 1 | \$204,000.0   |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$321,000.0   |
| MIDSOUTH BANK   | 1 | \$378,706.0   |
| MIDWESTONE BANK   | 1 | \$330,500.0   |
| MINNESOTA BANK AND TRUST  | 1 | \$256,000.0   |
| MISSION FEDERAL CREDIT UNION  | 1 | \$218,800.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 2 | \$688,950.0   |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$206,250.0   |
| MLD MORTGAGE, INC.  | 2 | \$1,013,194.2 |
| MONSON SAVINGS BANK   | 1 | \$233,000.0   |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$341,760.0   |
| MOUNDCITYBANK   | 1 | \$225,000.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                     | 2 | \$500,100.0   |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$221,200.0   |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$205,000.0   |
| MT MCKINLEY BANK  | 1 | \$254,800.0   |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$184,800.0   |
| NATIONAL BANK OF COMMERCE   | 1 | \$416,314.5   |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$239,000.0   |
| NEW MEXICO BANK AND TRUST   | 1 | \$179,900.0   |
| NEWTOWN SAVINGS BANK  | 1 | \$219,000.0   |
| NO. MASS. TELEPHONE WORKER'S COMMUN                                       | 1 | \$195,400.0   |
| NORTHERN MASS. TELEPHONE WORKERS CO                                       | 1 | \$203,000.0   |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$425,000.0   |
| NORTHWESTERN MORTGAGE CO.   | 3 | \$564,600.0   |
| NSWC FEDERAL CREDIT UNION   | 1 | \$283,500.0   |
| NUVISION FCU  | 1 | \$258,000.0   |
| O A MORTGAGE SERVICES   | 1 | \$388,250.0   |
| OAK BANK  | 2 | \$502,025.0   |
| OPES ADVISORS, INC.   | 1 | \$592,000.0   |
| ORANGE COUNTY'S CREDIT UNION  | 3 | \$905,500.0   |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$408,500.0   |
| ORNL FEDERAL CREDIT UNION   | 1 | \$187,000.0   |
| ORRSTOWN BANK   | 1 | \$240,000.0   |
| PACIFIC BAY LENDING GROUP   | 6 | \$2,045,400.0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$198,000.0   |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$225,000.0   |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$347,200.0   |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                     | 1 | \$214,500.0   |
| PENTAGON FEDERAL CREDIT UNION   | 2 | \$686,729.2   |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$221,250.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 5 | \$1,285,000.0 |
| PINNACLE MORTGAGE GROUP, INC  | 1 | \$384,000.0   |

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|---|----|----------------|
| PMAC LENDING SERVICES, INC.   | 5  | \$1,090,000.0  |
| PORT BYRON STATE BANK   | 1  | \$236,000.0    |
| PORT WASHINGTON STATE BANK  | 1  | \$202,500.0    |
| PRAIRIE STATE BANK & TRUST  | 1  | \$240,144.6    |
| PREMIER AMERICA CREDIT UNION  | 1  | \$373,050.0    |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$212,000.0    |
| PROGRESSIVE BANK  | 1  | \$346,828.9    |
| PURDUE FEDERAL CU   | 1  | \$178,500.0    |
| RANLIFE, INC.   | 1  | \$328,500.0    |
| RAYMOND JAMES BANK, FSB   | 1  | \$397,000.0    |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2  | \$609,200.0    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 1  | \$320,000.0    |
| REDSTONE FEDERAL CREDIT UNION   | 2  | \$384,800.0    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1  | \$281,000.0    |
| RIVERMARK COMMUNITY CREDIT UNION                                      | 1  | \$260,000.0    |
| RMK FINANCIAL CORP  | 1  | \$224,000.0    |
| ROUNDPOINT MORTGAGE COMPANY   | 12 | \$3,473,695.0  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 7  | \$1,833,698.0  |
| RPM MORTGAGE, INC   | 11 | \$3,354,400.0  |
| RPM MORTGAGE, INC.  | 6  | \$2,205,500.0  |
| RPM MORTGAGE, INC   | 1  | \$417,000.0    |
| RPM MORTGAGE. INC.  | 1  | \$394,000.0    |
| RSI BANK  | 1  | \$186,000.0    |
| SAFE CREDIT UNION   | 1  | \$417,000.0    |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 4  | \$1,120,700.0  |
| SAN DIEGO COUNTY CREDIT UNION   | 3  | \$966,509.5    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 2  | \$519,700.0    |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$245,000.0    |
| SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1  | \$323,000.0    |
| SHORE MORTGAGE  | 1  | \$327,000.0    |
| SHREWSBURY FEDERAL CREDIT UNION                                       | 1  | \$415,000.0    |
| SOMERSET TRUST COMPANY  | 1  | \$261,000.0    |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 2  | \$695,000.0    |
| SOVEREIGN BANK, N.A.  | 7  | \$1,871,875.0  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1  | \$381,000.0    |
| STANDARD MORTGAGE CORPORATION   | 3  | \$709,645.9    |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$202,500.0    |
| STATE BANK OF THE LAKES   | 1  | \$230,000.0    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1  | \$258,000.0    |
| STEARNS LENDING INC.  | 43 | \$13,718,993.7 |
| STEARNS LENDING, INC.   | 1  | \$320,000.0    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 5  | \$1,470,000.0  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1  | \$270,072.8    |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$211,000.0    |

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|---|----|---------------|
| STOCKMAN BANK OF MONTANA  | 5  | \$1,320,170.5 |
| SUMMIT CREDIT UNION   | 2  | \$422,700.0   |
| SUMMIT FUNDING, INC.  | 3  | \$1,202,000.0 |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,168,117.0 |
| T. J. FINANCIAL, INC.   | 5  | \$1,723,000.0 |
| TECHNOLOGY CREDIT UNION   | 2  | \$666,584.0   |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$817,000.0   |
| THE COLUMBIA BANK   | 1  | \$480,800.0   |
| THE HOME SAVINGS AND LAON CO  | 1  | \$314,000.0   |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$213,000.0   |
| THE LENDING COMPANY, INC.   | 1  | \$180,000.0   |
| THE MORTGAGE SOURCE   | 2  | \$501,350.0   |
| THE PARK BANK   | 2  | \$566,976.0   |
| THE WASHINGTON TRUST COMPANY  | 1  | \$368,700.0   |
| THINK MUTUAL BANK   | 2  | \$395,000.0   |
| TOWN AND COUNTRY BANK   | 1  | \$339,200.0   |
| TRAVERSE CITY STATE BANK  | 1  | \$287,000.0   |
| TRAVIS CREDIT UNION   | 1  | \$355,000.0   |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$346,441.8   |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$224,000.0   |
| UMPQUA BANK   | 3  | \$907,063.4   |
| UNION SAVINGS BANK  | 1  | \$202,700.0   |
| UNITED BANK & TRUST   | 1  | \$240,000.0   |
| UNITED BANK & TRUST   | 1  | \$257,500.0   |
| UNITED COMMUNITY BANK   | 1  | \$329,600.0   |
| UNITED WHOLESALE MORTGAGE   | 11 | \$3,467,075.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 2  | \$496,895.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7  | \$1,971,929.0 |
| UNIVERSITY CREDIT UNION   | 1  | \$536,173.1   |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$1,400,450.0 |
| UNIVEST BANK AND TRUST CO   | 3  | \$632,800.0   |
| VALLEY NATIONAL BANK  | 3  | \$778,000.0   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$213,945.0   |
| VIEWPOINT BANK  | 5  | \$1,733,890.0 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$341,000.0   |
| VISIONBANK OF IOWA  | 1  | \$329,600.0   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 3  | \$1,220,180.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1  | \$416,000.0   |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$208,000.0   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$196,000.0   |
| WATERSTONE MORTGAGE CORPORATION   | 5  | \$1,321,000.0 |
| WESTCONSIN CREDIT UNION   | 2  | \$368,000.0   |
| WESTSTAR MORTGAGE, INC  | 1  | \$344,000.0   |
| WESTSTAR MORTGAGE, INC- CONV  | 1  | \$300,000.0   |

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|              | WESTSTAR MORTGAGE, INC.  | 6          | \$1,706,470.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4          | \$1,382,550.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 3          | \$962,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1          | \$220,000.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$465,097.0            |
|              | YOLO FEDERAL CREDIT UNION  | 2          | \$367,800.0            |
|              | Unavailable  | 85         | \$25,305,790.0         |
| <b>Total</b> |  | <b>842</b> | <b>\$250,388,977.6</b> |
|              |  |            |                        |
| 31417EJU6    | 3 RIVERS FEDERAL CU  | 1          | \$206,880.9            |
|              | 3RD FED BANK   | 1          | \$193,000.0            |
|              | ACACIA FEDERAL SAVINGS BANK  | 3          | \$902,000.0            |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$3,102,500.0          |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$340,000.0            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$1,155,629.6          |
|              | ALERUS MORTGAGE  | 3          | \$615,429.9            |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$196,000.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$391,100.0            |
|              | AMERICAN GATEWAY BANK  | 1          | \$410,367.1            |
|              | AMERICAN INTERBANC MORTGAGE  | 3          | \$751,000.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 9          | \$2,883,020.0          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$1,080,750.0          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$275,500.0            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$366,080.0            |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$464,250.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$288,000.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 1          | \$310,000.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1          | \$189,600.0            |
|              | ASSOCIATED BANK  | 2          | \$552,000.0            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7          | \$1,780,215.0          |
|              | ASSOCIATED BANK, NA  | 1          | \$208,200.0            |
|              | ASSOCIATED CREDIT UNION  | 1          | \$328,000.0            |
|              | AUBURNBANK   | 1          | \$222,000.0            |
|              | AVIDIA BANK  | 2          | \$646,400.0            |
|              | BADGER BANK  | 1          | \$224,000.0            |
|              | BANCORPSOUTH BANK  | 5          | \$1,212,350.0          |
|              | BANK MUTUAL  | 1          | \$307,500.0            |
|              | BANK OF ABBEVILLE & TRUST COMPANY  | 1          | \$198,700.0            |
|              | BANK OF HAWAII   | 5          | \$2,190,550.0          |
|              | BANK OF LANCASTER  | 1          | \$390,000.0            |
|              | BANK OF NORTH CAROLINA   | 1          | \$398,571.7            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 2          | \$731,818.4            |
|              | BANKERS' BANK  | 3          | \$905,800.0            |

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|---|----|---------------|
| BANKIOWA  | 1  | \$185,000.0   |
| BANKNEWPORT                                     | 1  | \$248,000.0   |
| BANNER BANK                                     | 1  | \$417,000.0   |
| BAXTER CREDIT UNION                             | 1  | \$211,613.5   |
| BELL STATE BANK & TRUST                         | 4  | \$1,192,100.0 |
| BELLCO CREDIT UNION                             | 1  | \$289,300.0   |
| BLACKHAWK BANK                                  | 1  | \$417,000.0   |
| BLUELEAF LENDING, LLC                           | 1  | \$192,000.0   |
| BNYMELLON                                       | 1  | \$221,989.0   |
| BRIDGEWATER CREDIT UNION                        | 1  | \$267,000.0   |
| BROADVIEW MORTGAGE CORPORATION                  | 4  | \$1,182,807.3 |
| BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING  | 1  | \$566,836.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,136,500.0 |
| CARDINAL FINANCIAL COMPANY, L.P.                | 1  | \$207,900.0   |
| CASHCALL, INC.                                  | 23 | \$8,938,200.0 |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$315,418.9   |
| CENTRAL PACIFIC BANK                            | 1  | \$251,250.0   |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$250,200.0   |
| CENTRUE BANK                                    | 1  | \$227,950.0   |
| CENTURY LENDING COMPANY                         | 9  | \$3,201,173.6 |
| CHARTWAY FEDERAL CREDIT UNION                   | 2  | \$471,000.0   |
| CHEAHA BANK                                     | 1  | \$189,587.8   |
| CHERRY CREEK MORTGAGE CO., INC.                 | 12 | \$3,619,250.0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,171,000.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE             | 1  | \$416,357.9   |
| COBALT MORTGAGE                                 | 10 | \$3,726,324.0 |
| COBALT MORTGAGE, INC.                           | 3  | \$802,500.0   |
| COLE TAYLOR BANK                                | 3  | \$912,000.0   |
| COLUMBIA CREDIT UNION                           | 1  | \$340,000.0   |
| COMERICA BANK                                   | 1  | \$565,000.0   |
| COMMUNITY BANK OWATONNA                         | 1  | \$192,000.0   |
| COMMUNITY FIRST CREDIT UNION                    | 1  | \$214,000.0   |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$219,300.0   |
| COMMUNITY STATE BANK, N.A.                      | 1  | \$201,600.0   |
| COMMUNITYONE BANK, N.A.                         | 1  | \$212,180.5   |
| CORNERSTONE MORTGAGE COMPANY                    | 2  | \$617,500.0   |
| CORNERSTONE MORTGAGE, INC.                      | 1  | \$191,250.0   |
| COVANTAGE CREDIT UNION                          | 1  | \$210,000.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$416,000.0   |
| CREDIT UNION OF COLORADO                        | 1  | \$184,000.0   |
| CU HOME MORTGAGE SOLUTIONS, LLC                 | 1  | \$214,500.0   |
| CUSO MORTGAGE CORPORATION                       | 1  | \$265,500.0   |
| CUSTOMERS BANK                                  | 9  | \$3,373,000.0 |
| DEAN COOPERATIVE BANK                           | 1  | \$250,000.0   |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$260,000.0   |

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|  | DIME BANK                                     | 1  | \$272,000.0   |
|  | DUPACO COMMUNITY CREDIT UNION                 | 1  | \$182,500.0   |
|  | DUPAGE CREDIT UNION                           | 2  | \$488,950.0   |
|  | DURANT BANK AND TRUST COMPANY                 | 1  | \$187,021.0   |
|  | EMERY FEDERAL CREDIT UNION                    | 1  | \$415,359.5   |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION         | 1  | \$175,500.0   |
|  | ENVOY MORTGAGE, LTD.                          | 1  | \$218,500.0   |
|  | EQUITY RESOURCES, INC.                        | 1  | \$251,250.0   |
|  | EVERBANK                                      | 4  | \$1,421,776.3 |
|  | EXCEL MORTGAGE SERVICING, INC.                | 7  | \$2,312,172.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP             | 1  | \$240,000.0   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.            | 1  | \$365,000.0   |
|  | FALL RIVER MUNICIPAL CREDIT UNION             | 1  | \$178,225.1   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1  | \$288,000.0   |
|  | FIDELITY BANK                                 | 4  | \$1,021,353.0 |
|  | FIDELITY BANK MORTGAGE                        | 2  | \$656,047.2   |
|  | FINANCIAL PARTNERS CREDIT UNION               | 2  | \$595,500.0   |
|  | FIREFIGHTERS FIRST CREDIT UNION               | 2  | \$393,000.0   |
|  | FIRST BANK & TRUST - SIOUX FALLS              | 1  | \$224,228.0   |
|  | FIRST BANK FINANCIAL CENTRE                   | 3  | \$682,000.0   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 7  | \$2,093,200.0 |
|  | FIRST CENTRAL STATE BANK                      | 1  | \$267,568.9   |
|  | FIRST CHOICE LOAN SERVICES, INC.              | 2  | \$454,219.0   |
|  | FIRST CLOVER LEAF BANK                        | 1  | \$225,600.0   |
|  | FIRST COMMUNITY CREDIT UNION                  | 1  | \$222,000.0   |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 1  | \$180,000.0   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$230,800.0   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 3  | \$833,000.0   |
|  | FIRST HAWAIIAN BANK                           | 1  | \$227,500.0   |
|  | FIRST INTERSTATE BANK                         | 8  | \$2,655,238.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 2  | \$473,000.0   |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2  | \$716,000.0   |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$273,689.0   |
|  | FIRST MORTGAGE COMPANY, LLC                   | 3  | \$1,196,770.0 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1  | \$176,700.0   |
|  | FIRST NATIONAL BANK OF HARTFORD               | 1  | \$222,600.0   |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 3  | \$737,500.0   |
|  | FIRST PEOPLES COMMUNITY FCU                   | 1  | \$194,300.0   |
|  | FIRST PLACE BANK                              | 11 | \$3,397,198.6 |
|  | FIRST REPUBLIC BANK                           | 4  | \$1,698,000.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 9  | \$2,815,650.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1  | \$246,000.0   |
|  | FIRSTTRUST SAVINGS BANK                       | 2  | \$612,691.5   |
|  | FISHER NATIONAL BANK                          | 1  | \$179,985.2   |
|  | FORUM CREDIT UNION                            | 2  | \$643,032.6   |

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| FOUNTAIN CITY FUNDING                                  | 1  | \$203,990.0   |
| FREMONT BANK   | 1  | \$625,500.0   |
| FREMONT NATIONAL BANK & TRUST COMPANY                  | 1  | \$293,600.0   |
| FULTON BANK, N.A.                                      | 1  | \$298,800.0   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$204,000.0   |
| GILPIN FINANCIAL SERVICES, INC.                        | 1  | \$193,000.0   |
| GMFS LLC   | 3  | \$697,665.0   |
| GRAND BANK NA  | 1  | \$298,800.0   |
| GREENLIGHT FINANCIAL SERVICES                          | 3  | \$922,500.0   |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$200,000.0   |
| GUARANTY TRUST COMPANY                                 | 2  | \$771,500.0   |
| GUARDIAN CREDIT UNION                                  | 1  | \$394,500.0   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$189,000.0   |
| HEARTLAND BANK   | 1  | \$382,438.0   |
| HERITAGE BANK  | 1  | \$282,000.0   |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$182,500.0   |
| HIWAY FEDERAL CREDIT UNION                             | 1  | \$400,000.0   |
| HNB NATIONAL BANK                                      | 1  | \$193,134.4   |
| HOLYOKE CREDIT UNION                                   | 2  | \$486,000.0   |
| HOME FEDERAL BANK                                      | 2  | \$446,200.0   |
| HOOSAC BANK  | 1  | \$400,000.0   |
| IC FEDERAL CREDIT UNION                                | 1  | \$239,500.0   |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$177,000.0   |
| IMORTGAGE.COM, INC.                                    | 2  | \$430,570.0   |
| INVESTORS HOME MORTGAGE                                | 1  | \$340,000.0   |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$278,000.0   |
| JONAH BANK OF WYOMING                                  | 1  | \$310,000.0   |
| KINECTA FEDERAL CREDIT UNION                           | 4  | \$1,668,550.0 |
| L&N FEDERAL CREDIT UNION                               | 1  | \$214,800.0   |
| LAKE FOREST BANK & TRUST                               | 1  | \$405,500.0   |
| LAKE FOREST BANK & TRUST COMPANY                       | 2  | \$682,500.0   |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 2  | \$669,000.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8  | \$2,863,400.0 |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$412,500.0   |
| LEADER BANK, N.A.                                      | 12 | \$4,114,000.0 |
| LEADER MORTGAGE COMPANY INC.                           | 1  | \$220,000.0   |
| LEADER MORTGAGE COMPANY, INC.                          | 3  | \$1,076,000.0 |
| LEOMINSTER CREDIT UNION                                | 1  | \$230,000.0   |
| LIBERTY BANK OF ARKANSAS                               | 1  | \$417,000.0   |
| LINCOLN SAVINGS BANK                                   | 3  | \$781,972.7   |
| LOGIX FEDERAL CREDIT UNION                             | 1  | \$247,235.1   |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$560,000.0   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$408,000.0   |
| LUSO FEDERAL CREDIT UNION                              | 1  | \$230,000.0   |



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| M/I FINANCIAL CORP.  | 1 | \$271,250.0   |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$407,000.0   |
| MAGNA BANK   | 1 | \$323,478.8   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$207,000.0   |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                            | 1 | \$286,049.1   |
| MAVERICK FUNDING CORP.   | 1 | \$389,000.0   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$610,500.0   |
| MERIDIAN BANK  | 2 | \$442,000.0   |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$211,661.8   |
| METCALF BANK   | 1 | \$399,535.0   |
| MICHIGAN MUTUAL, INC.  | 2 | \$627,211.0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$393,775.0   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$374,000.0   |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$278,782.0   |
| MIDWEST COMMUNITY BANK   | 1 | \$233,000.0   |
| MIDWESTONE BANK  | 2 | \$420,000.0   |
| MILFORD BANK, THE  | 1 | \$310,800.0   |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$300,400.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$825,950.0   |
| MLD MORTGAGE, INC.   | 4 | \$1,349,153.1 |
| MORTGAGE CLEARING CORP   | 1 | \$175,500.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 5 | \$1,364,500.0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$296,800.0   |
| NATIONAL BANK OF COMMERCE  | 1 | \$368,000.0   |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$230,000.0   |
| NATIONS TITLE AGENCY INC.  | 1 | \$416,900.0   |
| NBC OKLAHOMA, A CORPORATION                                      | 1 | \$369,900.0   |
| NCB, FSB   | 2 | \$618,688.0   |
| NETWORK FUNDING, L.P.  | 2 | \$501,850.0   |
| NEW MEXICO BANK AND TRUST  | 1 | \$392,500.0   |
| NEWTOWN SAVINGS BANK   | 1 | \$200,000.0   |
| NORTH SHORE BANK   | 1 | \$201,500.0   |
| NORTHERN MASSACHUSETTS TELEPHONE WO                              | 1 | \$380,000.0   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$496,000.0   |
| NUMERICA CREDIT UNION  | 2 | \$508,000.0   |
| NUVISION FCU   | 3 | \$1,156,500.0 |
| O A MORTGAGE SERVICES  | 4 | \$1,582,000.0 |
| OLD SECOND NATIONAL BANK   | 1 | \$387,000.0   |
| ON Q FINANCIAL, INC.   | 2 | \$564,400.0   |
| OPES ADVISORS, INC   | 4 | \$1,419,000.0 |
| OPES ADVISORS, INC.  | 3 | \$1,575,036.9 |
| ORANGE COUNTY'S CREDIT UNION                                     | 2 | \$750,000.0   |
| ORNL FEDERAL CREDIT UNION  | 2 | \$477,600.0   |

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| PACIFIC BAY LENDING GROUP  | 2  | \$632,000.0   |
| PACIFIC COMMUNITY CREDIT UNION   | 4  | \$1,150,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION  | 1  | \$195,800.0   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$249,606.5   |
| PARAMOUNT EQUITY MTG LLC   | 2  | \$453,000.0   |
| PATELCO CREDIT UNION   | 1  | \$421,500.0   |
| PENTAGON FEDERAL CREDIT UNION  | 3  | \$1,010,222.3 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1  | \$179,000.0   |
| PEOPLES BANK   | 2  | \$367,064.0   |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$595,200.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 7  | \$2,439,250.0 |
| PINNACLE MORTGAGE GROUP, INC   | 2  | \$684,000.0   |
| PINNACLE MORTGAGE GROUP, INC.  | 1  | \$204,000.0   |
| PLATINUM HOME MORTGAGE CORPORATION   | 2  | \$662,300.0   |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY  | 1  | \$220,000.0   |
| PMAC LENDING SERVICES, INC.  | 7  | \$2,379,100.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$215,000.0   |
| PORT WASHINGTON STATE BANK   | 1  | \$186,000.0   |
| PROGRESSIVE BANK   | 1  | \$416,343.7   |
| PROVIDENT CREDIT UNION   | 1  | \$175,000.0   |
| PURDUE FEDERAL CU  | 1  | \$197,900.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$417,000.0   |
| REDWOOD CREDIT UNION   | 1  | \$246,500.0   |
| RENASANT BANK  | 1  | \$240,000.0   |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$396,000.0   |
| RESIDENTIAL HOME FUNDING CORP.   | 2  | \$587,700.0   |
| RIGHT START MORTGAGE   | 1  | \$284,500.0   |
| RIGHT START MORTGAGE, INC.   | 1  | \$370,000.0   |
| ROCKLAND TRUST   | 1  | \$396,000.0   |
| ROUNDPOINT MORTGAGE COMPANY  | 8  | \$2,247,200.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 18 | \$5,090,784.0 |
| ROYAL CREDIT UNION   | 2  | \$369,253.0   |
| RPM MORTGAGE, INC  | 6  | \$2,003,000.0 |
| RPM MORTGAGE, INC.   | 10 | \$3,445,450.0 |
| SALAL CU   | 1  | \$195,500.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 7  | \$2,243,434.5 |
| SAN DIEGO COUNTY CREDIT UNION  | 4  | \$993,346.4   |
| SAVINGS BANK OF DANBURY  | 1  | \$599,076.1   |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$232,000.0   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 2  | \$510,517.2   |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$844,600.0   |
| SECURITY FIRST MORTGAGE FUNDING, LL  | 1  | \$247,200.0   |
| SECURITY ONE   | 1  | \$299,517.4   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 3  | \$850,300.0   |

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| SEVERN SAVINGS BANK   | 1  | \$288,000.0    |
| SHORE MORTGAGE  | 1  | \$200,000.0    |
| SHREWSBURY FEDERAL CREDIT UNION                                       | 1  | \$310,400.0    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1  | \$310,400.0    |
| SOUND COMMUNITY BANK  | 1  | \$287,000.0    |
| SOVEREIGN BANK, N.A.  | 8  | \$2,388,406.3  |
| STATE BANK OF CROSS PLAINS  | 1  | \$204,000.0    |
| STATE BANK OF THE LAKES   | 1  | \$196,700.0    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$255,000.0    |
| STEARNS LENDING INC.  | 48 | \$14,817,757.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$571,929.9    |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$258,000.0    |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                      | 1  | \$344,000.0    |
| SUMMIT BANK AND TRUST   | 1  | \$374,000.0    |
| SUMMIT CREDIT UNION   | 2  | \$453,025.0    |
| SUMMIT FUNDING, INC.  | 2  | \$718,750.0    |
| SUN WEST MORTGAGE COMPANY INC.  | 1  | \$317,559.0    |
| SWBC MORTGAGE CORPORATION   | 6  | \$2,024,000.0  |
| T. J. FINANCIAL, INC.   | 6  | \$2,052,000.0  |
| TALMER BANK AND TRUST   | 3  | \$918,500.0    |
| TECHNOLOGY CREDIT UNION   | 2  | \$635,000.0    |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 1  | \$241,000.0    |
| THE COLUMBIA BANK   | 1  | \$398,000.0    |
| THE FIRST NATIONAL BANK IN AMBOY                                      | 1  | \$219,998.0    |
| THE NATIONAL BANK AND TRUST COMPANY                                   | 1  | \$208,560.0    |
| THE OHIO EDUCATIONAL CREDIT UNION                                     | 1  | \$188,500.0    |
| THE PARK BANK   | 2  | \$562,000.0    |
| THE PEOPLES BANK  | 1  | \$277,000.0    |
| THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS                        | 1  | \$249,000.0    |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1  | \$220,000.0    |
| TRUSTONE  | 2  | \$605,600.0    |
| UMPQUA BANK   | 3  | \$901,321.6    |
| UNION SAVINGS BANK  | 1  | \$412,000.0    |
| UNITED BANK   | 2  | \$399,540.0    |
| UNITED BAY CREDIT UNION   | 1  | \$210,000.0    |
| UNITED WHOLESALE MORTGAGE   | 7  | \$1,910,200.0  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 6  | \$1,767,800.0  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 4  | \$950,950.0    |
| UNIVEST BANK AND TRUST CO   | 1  | \$281,250.0    |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$220,800.0    |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$273,000.0    |
| VECTRA BANK COLORADO, NA  | 1  | \$398,739.1    |
| W J BRADLEY MORTGAGE CAPITAL LLC                                      | 4  | \$1,560,500.0  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                                    | 1  | \$393,000.0    |

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|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4          | \$1,495,920.0          |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$288,000.0            |
|              | WATERSTONE MORTGAGE CORPORATION              | 2          | \$702,000.0            |
|              | WAUKESHA STATE BANK                          | 1          | \$206,000.0            |
|              | WEST GATE BANK                               | 1          | \$195,800.0            |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$228,000.0            |
|              | WESTSTAR MORTGAGE, INC                       | 1          | \$344,000.0            |
|              | WESTSTAR MORTGAGE, INC.                      | 7          | \$2,172,681.0          |
|              | WISCONSIN BANK AND TRUST                     | 2          | \$483,500.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC              | 7          | \$2,612,755.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.             | 3          | \$1,169,150.0          |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$336,400.0            |
|              | Unavailable                                  | 70         | \$19,627,075.1         |
| <b>Total</b> |  | <b>824</b> | <b>\$250,019,436.2</b> |
| 31417EJV4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$180,000.0            |
|              | 3 RIVERS FEDERAL CU                          | 3          | \$807,498.0            |
|              | ALLIED MORTGAGE GROUP                        | 1          | \$268,000.0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$177,787.7            |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 2          | \$515,500.0            |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$479,900.0            |
|              | APGFCU                                       | 1          | \$268,000.0            |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$156,000.0            |
|              | ASSOCIATED BANK                              | 1          | \$403,000.0            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1          | \$266,500.0            |
|              | BANCORPSOUTH BANK                            | 2          | \$500,250.0            |
|              | BANK-STAFF FEDERAL CREDIT UNION              | 1          | \$358,933.1            |
|              | BANNER BANK                                  | 1          | \$255,000.0            |
|              | BERKSHIRE BANK                               | 1          | \$155,000.0            |
|              | BLACK HILLS FEDERAL CREDIT UNION             | 1          | \$220,000.0            |
|              | BOONE COUNTY NATIONAL BANK                   | 1          | \$230,750.0            |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$165,000.0            |
|              | CASHCALL, INC.                               | 3          | \$736,900.0            |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$152,500.0            |
|              | CENTRAL TRUST BANK                           | 1          | \$164,000.0            |
|              | CENTRUE BANK                                 | 1          | \$328,000.0            |
|              | CENTURY LENDING COMPANY                      | 1          | \$154,500.0            |
|              | CHEMICAL BANK                                | 1          | \$412,500.0            |
|              | CHERRY CREEK MORTGAGE CO., INC.              | 1          | \$175,400.0            |
|              | CITIZENS FIRST BANK                          | 1          | \$200,000.0            |
|              | CITIZENS STATE BANK OF ROSEAU                | 1          | \$164,000.0            |
|              | COASTAL FEDERAL CREDIT UNION                 | 1          | \$315,250.0            |
|              | COBALT MORTGAGE                              | 2          | \$398,400.0            |
|              | COLONIAL SAVINGS FA                          | 3          | \$813,788.6            |
|              | CONSUMERS CREDIT UNION                       | 1          | \$191,600.0            |

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| CORNERSTONE HOME LENDING                               | 1 | \$221,641.1   |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$184,000.0   |
| CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$199,000.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$182,200.0   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$296,000.0   |
| DUBUQUE BANK AND TRUST                                 | 1 | \$162,000.0   |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$180,200.0   |
| DUPAGE CREDIT UNION                                    | 1 | \$218,750.0   |
| F&A FEDERAL CREDIT UNION                               | 1 | \$216,000.0   |
| FIDELITY BANK  | 2 | \$585,000.0   |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$270,000.0   |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$256,000.0   |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$385,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$240,000.0   |
| FIRST CLOVER LEAF BANK                                 | 1 | \$165,000.0   |
| FIRST INTERSTATE BANK                                  | 1 | \$173,600.0   |
| FIRST PLACE BANK                                       | 6 | \$1,323,966.8 |
| FIRST STATE BANK                                       | 1 | \$273,900.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$807,200.0   |
| FIRSTTRUST BANK  | 1 | \$170,000.0   |
| FORUM CREDIT UNION                                     | 1 | \$204,417.1   |
| FREMONT BANK   | 1 | \$350,000.0   |
| FULTON BANK, N.A.                                      | 3 | \$680,000.0   |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$152,000.0   |
| GENERAL MILLS CREDIT UNION                             | 1 | \$219,000.0   |
| GESA CREDIT UNION                                      | 2 | \$359,000.0   |
| GLENWOOD STATE BANK                                    | 1 | \$151,100.0   |
| GMFS LLC   | 1 | \$226,500.0   |
| GRAND RAPIDS FAMILY CREDIT UNION                       | 1 | \$165,000.0   |
| GREENLIGHT FINANCIAL SERVICES                          | 2 | \$593,400.0   |
| GTE FEDERAL CREDIT UNION                               | 1 | \$227,900.0   |
| GUARANTY TRUST COMPANY                                 | 1 | \$179,111.0   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$427,979.6   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$662,869.9   |
| HEARTLAND HOME MORTGAGE LLC                            | 1 | \$214,250.0   |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$171,504.1   |
| INVESTORS BANK   | 1 | \$356,000.0   |
| INVESTORS HOME MORTGAGE                                | 2 | \$457,000.0   |
| ISLAND FEDERAL CREDIT UNION                            | 1 | \$222,000.0   |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$388,000.0   |
| L&N FEDERAL CREDIT UNION                               | 1 | \$194,175.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$850,200.0   |
| LEADER BANK, N.A.                                      | 1 | \$296,000.0   |
| LEADER MORTGAGE COMPANY, INC.                          | 2 | \$520,000.0   |

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| LIBERTY MORTGAGE CORP.   | 1 | \$332,500.0   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$174,152.5   |
| LINCOLN SAVINGS BANK   | 1 | \$227,324.2   |
| LOS ALAMOS NATIONAL BANK   | 1 | \$257,500.0   |
| LUANA SAVINGS BANK   | 1 | \$155,200.0   |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 1 | \$220,000.0   |
| MAGNA BANK   | 1 | \$417,000.0   |
| MEIJER CREDIT UNION  | 1 | \$156,000.0   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$324,000.0   |
| METRO CREDIT UNION   | 2 | \$402,000.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$610,500.0   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$210,300.0   |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$403,000.0   |
| NATIONS TITLE AGENCY INC.  | 2 | \$456,200.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$160,000.0   |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1 | \$173,000.0   |
| O A MORTGAGE SERVICES  | 1 | \$390,000.0   |
| OCEANFIRST BANK  | 1 | \$169,500.0   |
| OPPORTUNITIES CREDIT UNION                                       | 1 | \$155,000.0   |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$196,500.0   |
| PORT WASHINGTON STATE BANK                                       | 1 | \$202,000.0   |
| PRIMEWEST MORTGAGE   | 1 | \$200,000.0   |
| PRINCIPAL MORTGAGE   | 1 | \$278,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$182,000.0   |
| ROCKFORD BELL CREDIT UNION                                       | 1 | \$243,000.0   |
| ROUNDPOINT MORTGAGE COMPANY                                      | 4 | \$896,000.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 2 | \$610,400.0   |
| ROYAL CREDIT UNION   | 1 | \$152,431.4   |
| SAVINGS BANK OF DANBURY  | 1 | \$415,781.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$380,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 2 | \$505,000.0   |
| SOVEREIGN BANK, N.A.   | 2 | \$463,000.0   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                            | 1 | \$416,000.0   |
| ST. MARYS BANK   | 1 | \$183,000.0   |
| STANDARD MORTGAGE CORPORATION                                    | 1 | \$200,000.0   |
| STATE BANK AND TRUST COMPANY, A CORPORATION                      | 1 | \$255,600.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                          | 2 | \$618,000.0   |
| STATEWIDE MORTGAGE, LLC  | 1 | \$167,366.1   |
| STEARNS LENDING INC.   | 9 | \$2,248,620.0 |
| SUMMIT CREDIT UNION  | 1 | \$248,250.0   |
| SWBC MORTGAGE CORPORATION  | 2 | \$477,500.0   |
| TEACHERS FEDERAL CREDIT UNION                                    | 2 | \$437,000.0   |
| THE BRYN MAWR TRUST COMPANY                                      | 1 | \$417,000.0   |
| THE COLUMBIA BANK  | 1 | \$383,000.0   |

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|              | THE HOME SAVINGS & LOAN CO                            | 1          | \$198,000.0           |
|              | TOWER FEDERAL CREDIT UNION                            | 1          | \$230,000.0           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 1          | \$245,800.0           |
|              | ULSTER SAVINGS BANK                                   | 1          | \$191,250.0           |
|              | UNITED BANK & TRUST                                   | 1          | \$352,000.0           |
|              | UNITED WHOLESALE MORTGAGE                             | 5          | \$1,239,450.0         |
|              | UNIVEST BANK AND TRUST CO                             | 2          | \$439,750.0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$165,500.0           |
|              | VALLEY NATIONAL BANK                                  | 2          | \$343,015.8           |
|              | VILLAGE MORTGAGE                                      | 1          | \$261,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                    | 3          | \$769,965.0           |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$244,857.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$343,200.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$224,360.2           |
|              | Unavailable   | 19         | \$4,681,189.0         |
| <b>Total</b> |   | <b>208</b> | <b>\$50,488,785.0</b> |
| 31417EJW2    | COLE TAYLOR BANK                                      | 1          | \$400,000.0           |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION       | 1          | \$363,750.0           |
|              | GRAND BANK NA   | 1          | \$349,600.0           |
|              | INVESTORS BANK  | 2          | \$717,750.0           |
|              | INVESTORS HOME MORTGAGE                               | 1          | \$364,000.0           |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP           | 1          | \$355,651.5           |
|              | MID-ISLAND MORTGAGE CORP.                             | 1          | \$417,000.0           |
|              | POLISH & SLAVIC FCU                                   | 2          | \$744,000.0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1          | \$340,000.0           |
|              | RESIDENTIAL HOME FUNDING CORP.                        | 1          | \$356,000.0           |
|              | Unavailable   | 1          | \$415,000.0           |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,822,751.5</b>  |
| 31417EJX0    | ACADEMY MORTGAGE CORPORATION                          | 2          | \$495,400.0           |
|              | EVERBANK  | 1          | \$193,694.6           |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 2          | \$382,500.0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2          | \$373,920.0           |
|              | RANLIFE, INC.   | 2          | \$375,875.0           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$240,000.0           |
|              | STEARNS LENDING INC.                                  | 6          | \$1,215,100.0         |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 3          | \$580,400.0           |
|              | Unavailable   | 5          | \$982,750.0           |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,839,639.6</b>  |
| 31417EJY8    | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$415,000.0           |
|              | ENVOY MORTGAGE, LTD.                                  | 1          | \$168,000.0           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION               | 1          | \$165,400.0           |

|              |   |          |                      |
|--------------|---|----------|----------------------|
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 2        | \$305,000.0          |
|              | MERRIMACK MORTGAGE COMPANY                                | 1        | \$167,100.0          |
|              | SOVEREIGN BANK, N.A.                                      | 1        | \$149,758.7          |
|              | WORKERS' CREDIT UNION                                     | 1        | \$417,000.0          |
|              | Unavailable   | 1        | \$163,000.0          |
| <b>Total</b> |   | <b>9</b> | <b>\$1,950,258.7</b> |
|              |   |          |                      |
| 31417EJZ5    | CONNECTICUT RIVER BANK, NA                                | 1        | \$151,000.0          |
|              | FIDELITY CO-OPERATIVE BANK                                | 1        | \$127,573.9          |
|              | FIRST PLACE BANK  | 1        | \$249,000.0          |
|              | MERRIMACK COUNTY SAVINGS BANK                             | 3        | \$438,700.0          |
|              | ROLLSTONE BANK & TRUST                                    | 1        | \$165,000.0          |
|              | ST. MARYS BANK  | 1        | \$159,200.0          |
|              | Unavailable   | 1        | \$160,050.0          |
| <b>Total</b> |   | <b>9</b> | <b>\$1,450,523.9</b> |
|              |   |          |                      |
| 31417EK26    | 1ST SECURITY BANK OF WASHINGTON                           | 1        | \$166,150.0          |
|              | ACADEMY MORTGAGE CORPORATION                              | 7        | \$1,101,550.0        |
|              | AKT AMERICAN CAPITAL, INC.                                | 1        | \$150,800.0          |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1        | \$151,741.7          |
|              | AMEGY MORTGAGE COMPANY                                    | 2        | \$299,916.8          |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1        | \$159,500.0          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1        | \$162,775.0          |
|              | AMERICASH   | 1        | \$164,000.0          |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2        | \$316,800.0          |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1        | \$155,527.7          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1        | \$161,000.0          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7        | \$1,156,884.3        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 4        | \$669,900.0          |
|              | AVIDIA BANK   | 1        | \$150,000.0          |
|              | BANCORPSOUTH BANK   | 1        | \$152,500.0          |
|              | BANK MIDWEST  | 1        | \$159,000.0          |
|              | BANK OF COMMERCE MORTGAGE                                 | 1        | \$152,800.0          |
|              | BANK OF HERRIN  | 1        | \$165,600.0          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2        | \$323,662.5          |
|              | BANKNEWPORT   | 1        | \$155,000.0          |
|              | BARKSDALE FEDERAL CREDIT UNION                            | 1        | \$160,543.4          |
|              | BELLCO CREDIT UNION                                       | 1        | \$152,700.0          |
|              | BENEFICIAL BANK   | 1        | \$164,500.0          |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1        | \$170,000.0          |
|              | BLACK HILLS FEDERAL CREDIT UNION                          | 1        | \$155,000.0          |
|              | BOEING EMPLOYEES CREDIT UNION                             | 7        | \$1,130,815.1        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 5        | \$799,700.0          |
|              | BOULDER VALLEY CREDIT UNION                               | 1        | \$157,800.0          |



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| BRAND MORTGAGE GROUP,LLC   | 1  | \$161,768.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 9  | \$1,466,374.0 |
| CALCON MUTUAL  | 1  | \$149,349.4   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1  | \$160,500.0   |
| CASHCALL, INC.   | 20 | \$3,175,829.0 |
| CENTENNIAL LENDING, LLC  | 2  | \$338,500.0   |
| CENTURY LENDING COMPANY  | 4  | \$625,390.0   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 3  | \$495,390.8   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 8  | \$1,306,100.0 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 2  | \$321,000.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$492,615.0   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$156,828.7   |
| CO-OP SERVICES CREDIT UNION                                      | 1  | \$159,385.7   |
| COBALT MORTGAGE  | 2  | \$322,000.0   |
| COBALT MORTGAGE, INC.  | 3  | \$495,453.0   |
| CODE CREDIT UNION  | 1  | \$165,400.0   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$316,408.1   |
| COLUMBIA CREDIT UNION  | 1  | \$157,100.0   |
| COMERICA BANK  | 1  | \$161,250.0   |
| COMMUNITY AMERICA CREDIT UNION                                   | 1  | \$158,000.0   |
| CONNECTICUT HOME MORTGAGE  | 1  | \$161,500.0   |
| CORNERSTONE HOME LENDING   | 1  | \$151,800.0   |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$157,273.0   |
| CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$322,088.2   |
| CORNERSTONE MORTGAGE INC.  | 1  | \$161,000.0   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 1  | \$169,500.0   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$165,000.0   |
| CUSO MORTGAGE, INC.  | 1  | \$150,000.0   |
| CUSTOMERS BANK   | 1  | \$164,500.0   |
| DANE COUNTY CREDIT UNION   | 1  | \$157,262.7   |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$161,156.9   |
| DELMAR FINANCIAL COMPANY   | 2  | \$312,355.0   |
| DELTA COMMUNITY CREDIT UNION                                     | 1  | \$158,765.7   |
| DENVER MORTGAGE COMPANY  | 1  | \$155,000.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$471,855.3   |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$151,188.9   |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$165,500.0   |
| EAST BOSTON SAVINGS BANK   | 1  | \$158,000.0   |
| ELEVATIONS CREDIT UNION  | 1  | \$155,000.0   |
| ELEVATIONS CU  | 2  | \$334,000.0   |
| ENVOY MORTGAGE, LTD.   | 4  | \$676,375.0   |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$149,783.4   |
| EQUITY RESOURCES, INC.   | 1  | \$170,000.0   |
| ESB MORTGAGE COMPANY   | 1  | \$156,400.0   |

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|---|---|---------------|
| EUDRUP, INC                                     | 1 | \$161,500.0   |
| EVERBANK  | 4 | \$629,817.0   |
| EVOLVE BANK & TRUST                             | 2 | \$324,453.9   |
| EXCEL MORTGAGE SERVICING, INC.                  | 3 | \$473,000.0   |
| EXCEL MORTGAGE SERVICING, INC. / PO             | 4 | \$628,380.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$168,750.0   |
| FARMINGTON BANK                                 | 2 | \$330,149.5   |
| FARMINGTON FINANCIAL                            | 1 | \$168,900.0   |
| FIDELITY BANK                                   | 2 | \$326,400.0   |
| FIDELITY BANK MORTGAGE                          | 1 | \$160,500.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$473,510.0   |
| FIRST CHOICE BANK                               | 1 | \$170,905.0   |
| FIRST CHOICE LOAN SERVICES, INC.                | 1 | \$170,990.0   |
| FIRST CITIZENS BANK & TRUST COMPANY             | 1 | \$168,000.0   |
| FIRST CITIZENS BANK AND TRUST CO.               | 3 | \$503,682.0   |
| FIRST FEDERAL BANK                              | 2 | \$325,700.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$159,080.0   |
| FIRST HOME MORTGAGE CORPORATION                 | 1 | \$150,500.0   |
| FIRST INTERSTATE BANK                           | 2 | \$324,400.0   |
| FIRST INTERSTATE BANK, MONTAN CORPORATION       | 1 | \$162,572.0   |
| FIRST MERIT MORTGAGE CORPORATION                | 1 | \$155,785.0   |
| FIRST MIDWEST BANK, ISAOA, ATIMA                | 1 | \$152,039.9   |
| FIRST MINNESOTA BANK                            | 1 | \$166,250.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$155,000.0   |
| FIRST MORTGAGE CORPORATION                      | 1 | \$161,242.0   |
| FIRST MORTGAGE SOLUTIONS                        | 1 | \$156,500.0   |
| FIRST NATIONAL BANK OF MICHIGAN                 | 1 | \$160,000.0   |
| FIRST PLACE BANK                                | 7 | \$1,133,613.5 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$319,600.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$157,300.0   |
| FIRST UNITED BANK AND TRUST COMPANY             | 1 | \$167,768.5   |
| FIRSTMERIT BANK, N.A.                           | 1 | \$168,000.0   |
| FIVE POINTS BANK/KEARNEY                        | 1 | \$167,600.0   |
| FNBTRENTON                                      | 1 | \$162,000.0   |
| FORUM CREDIT UNION                              | 1 | \$162,970.0   |
| FREMONT BANK                                    | 7 | \$1,190,911.1 |
| FULTON BANK, N.A.                               | 1 | \$152,000.0   |
| FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$152,000.0   |
| GEO-CORP, INC.                                  | 1 | \$167,300.0   |
| GMFS LLC  | 2 | \$331,350.0   |
| GRAND BANK NA                                   | 1 | \$168,912.0   |
| GRAND VALLEY CO-OP CREDIT UNION                 | 1 | \$167,700.0   |
| GREAT WESTERN BANK                              | 1 | \$164,000.0   |
| GREENLIGHT FINANCIAL SERVICES                   | 7 | \$1,158,300.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1 | \$157,700.0   |

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|  | GUARANTEED RATE, INC.                                      | 1 | \$174,137.3   |
|  | GUARANTY TRUST COMPANY                                     | 3 | \$474,700.0   |
|  | GUILD MORTGAGE COMPANY                                     | 8 | \$1,305,468.9 |
|  | HEARTLAND BANK   | 2 | \$313,275.4   |
|  | HILLS BANK AND TRUST COMPANY                               | 1 | \$164,000.0   |
|  | HOME FINANCING CENTER INC.                                 | 1 | \$170,000.0   |
|  | HOME FINANCING CENTER, INC.                                | 1 | \$156,800.0   |
|  | HOME Banc, N.A.  | 1 | \$157,500.0   |
|  | HOMEOWNERS MORTGAGE  | 1 | \$166,955.7   |
|  | HOMETOWN LENDERS LLC                                       | 1 | \$160,000.0   |
|  | HONOLULU HOMELOANS, INC.                                   | 1 | \$168,000.0   |
|  | HORIZON BANK N A   | 2 | \$322,000.0   |
|  | IMORTGAGE.COM, INC.  | 5 | \$807,350.0   |
|  | INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION     | 1 | \$159,527.6   |
|  | INTERNATIONAL BANK OF COMMERCE                             | 1 | \$153,000.0   |
|  | INVESTORS BANK   | 1 | \$168,500.0   |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 2 | \$322,518.7   |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$169,847.0   |
|  | LANDMARK CREDIT UNION                                      | 1 | \$151,102.0   |
|  | LEADER MORTGAGE COMPANY INC.                               | 1 | \$152,000.0   |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$161,500.0   |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$155,200.0   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$152,900.0   |
|  | LINCOLN SAVINGS BANK                                       | 1 | \$154,850.0   |
|  | LOCKHEED FEDERAL CREDIT UNION                              | 1 | \$174,157.0   |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1 | \$162,617.4   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$155,750.0   |
|  | MAVERICK FUNDING CORP.                                     | 2 | \$326,700.0   |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$167,200.0   |
|  | MEMBER HOME LOAN, LLC                                      | 1 | \$166,500.0   |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1 | \$157,000.0   |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 2 | \$340,500.0   |
|  | MERRIMACK MORTGAGE COMPANY                                 | 1 | \$170,000.0   |
|  | METROPOLITAN BANK  | 1 | \$164,250.0   |
|  | MICHIGAN MUTUAL, INC.                                      | 4 | \$666,851.4   |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 1 | \$158,600.0   |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$172,000.0   |
|  | MID AMERICA MORTGAGE                                       | 4 | \$650,200.0   |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$170,000.0   |
|  | MIDTOWN MORTGAGE, INC                                      | 1 | \$164,554.0   |
|  | MIDWEST LOAN SERVICES                                      | 1 | \$170,000.0   |
|  | MISSOURI BANK & TRUST OF KANSAS CITY                       | 1 | \$169,755.0   |
|  | MLD MORTGAGE, INC.   | 1 | \$157,762.0   |

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| MORTGAGE CENTER, LLC   | 2  | \$314,500.0   |
| MORTGAGE NOW INC   | 1  | \$156,768.7   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$320,000.0   |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$174,800.0   |
| MOUNTAIN WEST BANK   | 1  | \$155,840.6   |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$158,540.0   |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$150,000.0   |
| NEIGHBORHOOD FINANCE CORP.   | 1  | \$155,269.5   |
| NETWORK FUNDING, L.P.  | 5  | \$814,100.0   |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$152,000.0   |
| NEWTOWN SAVINGS BANK   | 4  | \$644,250.0   |
| OPES ADVISORS, INC   | 2  | \$331,500.0   |
| ORNL FEDERAL CREDIT UNION  | 1  | \$161,500.0   |
| PACIFIC BAY LENDING GROUP  | 2  | \$320,000.0   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$150,197.4   |
| PARAMOUNT EQUITY MTG LLC   | 2  | \$300,000.0   |
| PATELCO CREDIT UNION   | 1  | \$153,867.9   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  | 1  | \$156,266.6   |
| PENTAGON FEDERAL CREDIT UNION  | 4  | \$607,118.9   |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$150,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 10 | \$1,621,170.0 |
| PINNACLE MORTGAGE GROUP, INC   | 1  | \$159,700.0   |
| PIONEER BANK   | 1  | \$153,081.3   |
| PLAINS COMMERCE BANK   | 1  | \$161,500.0   |
| PMAC LENDING SERVICES, INC.  | 4  | \$627,050.0   |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$174,000.0   |
| POLISH & SLAVIC FCU  | 1  | \$170,000.0   |
| PREMIER HOME MORTGAGE, INC.  | 1  | \$153,068.2   |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$160,000.0   |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$155,000.0   |
| Q FINANCIAL INC.   | 1  | \$158,221.8   |
| QUALSTAR CREDIT UNION  | 1  | \$173,500.0   |
| RABOBANK, N.A.   | 2  | \$321,850.0   |
| RANLIFE, INC   | 1  | \$172,500.0   |
| REAL ESTATE MORTGAGE NETWORK INC.  | 1  | \$152,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$330,150.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$150,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                   | 1  | \$153,690.0   |
| REDWOOD CAPITAL BANK   | 1  | \$157,500.0   |
| RENASANT BANK  | 1  | \$153,745.0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 2  | \$340,760.0   |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$153,900.0   |
| RESMAC, INC.   | 1  | \$171,750.0   |
| RIVER VALLEY BANK  | 1  | \$172,000.0   |

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| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$510,200.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$481,250.0   |
| RPM MORTGAGE, INC  | 1  | \$160,000.0   |
| SABINE STATE BANK & TRUST CO., INC.                                | 1  | \$161,500.0   |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$163,000.0   |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$158,520.3   |
| SAVINGS BANK OF DANBURY  | 1  | \$161,766.5   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$487,500.0   |
| SECURITY NATIONAL MORTGAGE   | 5  | \$831,398.4   |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 5  | \$792,080.0   |
| SENTRIX FINANCIAL SERVICES, INC.                                   | 1  | \$168,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 19 | \$3,042,163.0 |
| SOLVAY BANK  | 1  | \$168,001.1   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$160,000.0   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$161,250.0   |
| SOVEREIGN BANK, N.A.   | 1  | \$158,627.8   |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$174,400.0   |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$150,500.0   |
| STATE BANK OF CROSS PLAINS   | 1  | \$168,000.0   |
| STEARNS LENDING INC.   | 30 | \$4,868,056.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$161,250.0   |
| SUMMIT FUNDING, INC.   | 5  | \$788,500.0   |
| SWBC MORTGAGE  | 1  | \$171,200.0   |
| SWBC MORTGAGE CORPORATION  | 6  | \$957,580.0   |
| THE BANK OF MAINE  | 5  | \$819,779.0   |
| THE OLD FORT BANKING COMPANY                                       | 1  | \$158,100.0   |
| TOWER FEDERAL CREDIT UNION   | 2  | \$323,749.5   |
| TWO RIVERS BANK AND TRUST  | 1  | \$151,600.0   |
| UMPQUA BANK  | 8  | \$1,340,227.2 |
| UNION SAVINGS BANK   | 2  | \$314,750.0   |
| UNITED COMMUNITY BANK  | 1  | \$158,000.0   |
| UNITED WHOLESALE MORTGAGE  | 10 | \$1,677,072.6 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$653,875.0   |
| UNIVERSITY CREDIT UNION  | 1  | \$158,000.0   |
| UNIVEST BANK AND TRUST CO.   | 1  | \$164,000.0   |
| VALLEY NATIONAL BANK   | 8  | \$1,287,562.4 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$150,000.0   |
| VECTRA BANK COLORADO, NA   | 1  | \$150,088.2   |
| VIEWPOINT BANK   | 3  | \$467,250.0   |
| W J BRADLEY MORTGAGE CAPITAL LLC                                   | 4  | \$655,500.0   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                                  | 1  | \$165,000.0   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2  | \$321,000.0   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2  | \$314,700.0   |
| WATERSTONE MORTGAGE CORPORATION                                    | 3  | \$492,160.0   |

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|              | WESTSTAR MORTGAGE, INC   | 1          | \$163,500.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                 | 1          | \$164,248.7           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                  | 4          | \$659,750.0           |
|              | Unavailable  | 80         | \$12,864,970.2        |
| <b>Total</b> |  | <b>619</b> | <b>\$99,930,958.3</b> |
| 31417EK34    | 1ST SECURITY BANK OF WASHINGTON                                  | 1          | \$273,700.0           |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$623,000.0           |
|              | ACADEMY MORTGAGE CORPORATION                                     | 5          | \$1,229,950.0         |
|              | ACOPIA HOME LOANS 4001   | 1          | \$185,000.0           |
|              | AKT AMERICAN CAPITAL, INC.                                       | 6          | \$2,239,950.0         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1          | \$249,375.0           |
|              | ALL HOME LENDING INC A CALIFORNIA CORPORATION                    | 1          | \$192,116.7           |
|              | ALLIED MORTGAGE GROUP  | 1          | \$250,500.0           |
|              | ALTRA FEDERAL CREDIT UNION                                       | 2          | \$469,250.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 2          | \$561,500.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 3          | \$846,242.3           |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 3          | \$1,165,750.0         |
|              | AMERICASH  | 1          | \$192,750.0           |
|              | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION          | 1          | \$239,646.4           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2          | \$475,310.5           |
|              | BANK OF COMMERCE MORTGAGE  | 4          | \$1,192,000.0         |
|              | BANK OF NEW ORLEANS  | 1          | \$240,000.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3          | \$802,580.8           |
|              | BANNER BANK  | 2          | \$427,350.0           |
|              | BARTON HILLS MORTGAGE, LLC                                       | 1          | \$365,750.0           |
|              | BAY-VALLEY MORTGAGE GROUP  | 2          | \$405,000.0           |
|              | BLUELEAF LENDING, LLC  | 2          | \$693,750.0           |
|              | BRAND MORTGAGE GROUP,LLC   | 1          | \$186,107.0           |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 2          | \$436,825.0           |
|              | BROKER SOLUTIONS, INC.   | 2          | \$655,500.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 5          | \$1,466,794.1         |
|              | BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING                   | 1          | \$393,750.0           |
|              | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1          | \$239,000.0           |
|              | CASHCALL, INC.   | 31         | \$8,872,025.1         |
|              | CASTLE & COOKE MORTGAGE, LLC                                     | 2          | \$603,500.0           |
|              | CENTURY LENDING COMPANY  | 2          | \$554,500.0           |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 6          | \$1,351,700.0         |
|              | CHERRY CREEK MORTGAGE COMPANY                                    | 3          | \$814,600.0           |
|              | CMG MORTGAGE INC   | 2          | \$386,250.0           |
|              | COBALT MORTGAGE  | 6          | \$1,485,700.0         |
|              | COBALT MORTGAGE, INC.  | 3          | \$821,900.0           |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2          | \$669,930.0           |
|              | COMERICA BANK  | 8          | \$2,315,750.0         |

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| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION     | 1  | \$187,506.0   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION     | 1  | \$311,250.0   |
| CUSO MORTGAGE, INC.                                | 3  | \$822,506.4   |
| CUSTOMERS BANK                                     | 10 | \$3,815,700.0 |
| DHI MORTGAGE COMPANY, LTD.                         | 2  | \$549,076.0   |
| ELEVATIONS CREDIT UNION                            | 1  | \$408,000.0   |
| ELEVATIONS CU                                      | 1  | \$213,000.0   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION              | 1  | \$389,000.0   |
| ENVOY MORTGAGE, LTD.                               | 3  | \$856,000.0   |
| EVERBANK   | 4  | \$1,036,818.4 |
| EVOLVE BANK & TRUST                                | 2  | \$564,995.5   |
| EXCEL MORTGAGE SERVICING, INC.                     | 5  | \$1,636,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                | 1  | \$240,000.0   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 1  | \$187,735.1   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 2  | \$551,737.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 2  | \$647,950.0   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 1  | \$218,400.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 4  | \$1,081,250.0 |
| FIRST CHOICE BANK                                  | 1  | \$400,035.5   |
| FIRST CHOICE LOAN SERVICES, INC.                   | 2  | \$384,882.0   |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$249,000.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 2  | \$427,767.0   |
| FIRST INTERSTATE BANK                              | 1  | \$360,000.0   |
| FIRST NATIONAL BANK ALASKA                         | 1  | \$214,683.2   |
| FIRST PLACE BANK                                   | 6  | \$1,980,720.0 |
| FIRST REPUBLIC BANK                                | 2  | \$805,000.0   |
| FIRSTBANK PUERTO RICO                              | 1  | \$239,291.7   |
| FIRSTTRUST BANK                                    | 1  | \$180,000.0   |
| FREMONT BANK                                       | 28 | \$8,872,602.7 |
| FULTON BANK, N.A.                                  | 1  | \$300,000.0   |
| FULTON BANK, NATIONAL ASSOCIATION                  | 1  | \$203,250.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2  | \$532,850.0   |
| GEORGETOWN BANK                                    | 1  | \$203,000.0   |
| GMFS LLC   | 1  | \$220,000.0   |
| GRAND BANK NA                                      | 6  | \$2,116,750.0 |
| GREENLIGHT FINANCIAL SERVICES                      | 6  | \$1,811,700.0 |
| GUARANTEED RATE, INC.                              | 1  | \$395,198.7   |
| GUILD MORTGAGE COMPANY                             | 1  | \$300,000.0   |
| HASTINGS STATE BANK                                | 1  | \$194,000.0   |
| HORIZON BANK, N.A.                                 | 1  | \$188,000.0   |
| IMORTGAGE.COM, INC.                                | 7  | \$1,698,496.0 |
| INVESTORS HOME MORTGAGE                            | 2  | \$632,000.0   |
| J.G. WENTWORTH HOME LENDING, LLC                   | 1  | \$398,845.4   |
| LAKE FOREST BANK & TRUST COMPANY                   | 1  | \$409,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.                | 2  | \$536,950.0   |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 14 | \$4,558,450.0  |
| LEADER BANK, N.A.  | 4  | \$1,600,500.0  |
| LEADER MORTGAGE COMPANY INC.                                     | 1  | \$268,000.0    |
| LEADERONE FINANCIAL CORPORATION                                  | 2  | \$598,771.0    |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 5  | \$1,316,000.0  |
| M/I FINANCIAL CORP.  | 1  | \$251,250.0    |
| MANSFIELD COOPERATIVE BANK                                       | 1  | \$225,000.0    |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3  | \$998,000.0    |
| MISSION FEDERAL CREDIT UNION                                     | 1  | \$378,750.0    |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$669,100.0    |
| MLD MORTGAGE, INC.   | 1  | \$181,600.0    |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$360,870.0    |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$180,000.0    |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK                     | 1  | \$218,439.4    |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3  | \$793,500.0    |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$794,000.0    |
| NATIONAL BANK OF KANSAS CITY                                     | 2  | \$534,000.0    |
| NETWORK FUNDING, L.P.  | 1  | \$180,750.0    |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$200,000.0    |
| NORTH SHORE BANK   | 1  | \$225,000.0    |
| O A MORTGAGE SERVICES  | 5  | \$2,073,000.0  |
| OCEANFIRST BANK  | 2  | \$570,233.7    |
| OLD SECOND NATIONAL BANK   | 1  | \$346,500.0    |
| ON Q FINANCIAL, INC.   | 3  | \$1,119,505.4  |
| OPES ADVISORS, INC   | 4  | \$1,003,439.0  |
| OPES ADVISORS, INC.  | 2  | \$782,000.0    |
| PACIFIC BAY LENDING GROUP  | 10 | \$2,356,500.0  |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION  | 1  | \$332,500.0    |
| PATELCO CREDIT UNION   | 1  | \$187,755.2    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 35 | \$10,558,086.6 |
| PINNACLE MORTGAGE GROUP, INC                                     | 1  | \$238,125.0    |
| PMAC LENDING SERVICES  | 1  | \$223,500.0    |
| PMAC LENDING SERVICES, INC.                                      | 18 | \$5,009,200.0  |
| R M K FINANCIAL CORP   | 5  | \$1,588,391.9  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                    | 2  | \$481,000.0    |
| RABOBANK, N.A.   | 2  | \$801,350.0    |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 2  | \$432,882.3    |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 2  | \$369,750.0    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2  | \$675,162.4    |
| REDWOOD CAPITAL BANK   | 2  | \$386,250.0    |
| REDWOOD CREDIT UNION   | 1  | \$365,000.0    |
| RENASANT BANK  | 2  | \$614,250.0    |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 1  | \$384,325.9    |



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| RIGHT START MORTGAGE, INC.   | 3  | \$882,750.0    |
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,981,750.0  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 1  | \$182,250.0    |
| RPM MORTGAGE, INC  | 8  | \$2,679,625.0  |
| RPM MORTGAGE, INC.   | 13 | \$4,256,500.0  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$487,500.0    |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$345,471.8    |
| SCOTIABANK DE PR   | 1  | \$800,000.0    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 5  | \$1,035,050.0  |
| SHORE MORTGAGE   | 1  | \$198,000.0    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 21 | \$6,970,614.7  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                  | 1  | \$200,000.0    |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$757,500.0    |
| SOVEREIGN BANK, N.A.   | 3  | \$881,535.3    |
| STEARNS LENDING INC.   | 51 | \$14,318,937.0 |
| STEARNS LENDING, INC.  | 2  | \$919,021.8    |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$250,540.7    |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                                 | 1  | \$240,166.0    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$695,796.3    |
| SUMMIT BANK AND TRUST  | 1  | \$232,550.0    |
| SUMMIT FUNDING, INC.   | 6  | \$1,812,012.9  |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,083,750.0  |
| T. J. FINANCIAL, INC.  | 1  | \$266,000.0    |
| THE CALIFORNIA CREDIT UNION  | 1  | \$313,376.0    |
| THE COLUMBIA BANK  | 1  | \$231,400.0    |
| THE LENDING COMPANY, INC   | 1  | \$281,600.0    |
| THE MORTGAGE HOUSE, INC.   | 2  | \$431,000.0    |
| UMPQUA BANK  | 4  | \$1,097,174.0  |
| UNITED WHOLESALE MORTGAGE  | 19 | \$5,409,253.6  |
| UNITY BANK   | 1  | \$225,000.0    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1  | \$262,500.0    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$605,008.0    |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 4  | \$1,250,025.0  |
| VIEWPOINT BANK   | 5  | \$1,792,000.0  |
| W J BRADLEY MORTGAGE CAPITAL LLC   | 4  | \$1,198,100.0  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2  | \$461,450.0    |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 9  | \$2,911,916.0  |
| WALLICK AND VOLK, INC.   | 1  | \$330,000.0    |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$219,200.0    |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                | 1  | \$268,080.0    |
| WESTSTAR MORTGAGE, INC.  | 1  | \$177,645.0    |
| WINTER HILL BANK, FSB  | 2  | \$562,500.0    |

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|              | WISCONSIN BANK AND TRUST   | 1          | \$230,250.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 7          | \$1,713,814.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 4          | \$1,230,200.0          |
|              | Unavailable  | 69         | \$19,425,455.1         |
| <b>Total</b> |  | <b>685</b> | <b>\$200,080,207.2</b> |
| 31417EK42    | 3 RIVERS FEDERAL CU  | 1          | \$237,649.3            |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$1,693,282.0          |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$175,000.0            |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$189,240.0            |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$394,000.0            |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$243,640.5            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$383,246.1            |
|              | ALLIED MORTGAGE GROUP  | 1          | \$251,250.0            |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$294,000.0            |
|              | AMARILLO NATIONAL BANK   | 2          | \$499,200.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$262,950.0            |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II   | 1          | \$180,000.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$835,400.0            |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$625,500.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$694,335.0            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$197,700.0            |
|              | AMERIPRO FUNDING INC   | 1          | \$331,075.0            |
|              | AMERIPRO FUNDING, INC  | 1          | \$373,350.0            |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$247,350.0            |
|              | ARIZONA BANK AND TRUST   | 1          | \$417,000.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1          | \$189,826.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$456,000.0            |
|              | ASSOCIATED BANK  | 1          | \$356,000.0            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$409,495.9            |
|              | AVIDIA BANK  | 1          | \$196,000.0            |
|              | BADGER BANK  | 1          | \$186,400.0            |
|              | BANCORPSOUTH BANK  | 2          | \$638,000.0            |
|              | BANK OF BELLEVILLE   | 1          | \$248,000.0            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1          | \$178,830.2            |
|              | BANKERS' BANK  | 1          | \$198,000.0            |
|              | BANKFINANCIAL FSB  | 1          | \$250,000.0            |
|              | BANNER BANK  | 1          | \$245,000.0            |
|              | BAXTER CREDIT UNION  | 1          | \$404,000.0            |
|              | BAY-VALLEY MORTGAGE GROUP  | 1          | \$270,000.0            |
|              | BELLCO CREDIT UNION  | 1          | \$176,000.0            |
|              | BNYMELLON  | 1          | \$262,400.0            |
|              | BOEING EMPLOYEES CREDIT UNION  | 2          | \$415,050.0            |

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|  | BOEING EMPLOYEES' CREDIT UNION                  | 3  | \$771,900.0   |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1  | \$206,200.0   |
|  | BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING  | 1  | \$244,000.0   |
|  | BROKER SOLUTIONS, INC.                          | 2  | \$480,400.0   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$920,611.0   |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD              | 1  | \$275,000.0   |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.0   |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$597,000.0   |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$351,000.0   |
|  | CASHCALL, INC.                                  | 11 | \$3,325,050.1 |
|  | CELEBRITY MORTGAGE CORPORATION                  | 1  | \$192,000.0   |
|  | CENTRAL STATE BANK DBA CORRIDOR STATE BANK      | 1  | \$328,000.0   |
|  | CENTURY LENDING COMPANY                         | 1  | \$417,000.0   |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 3  | \$780,350.0   |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$216,000.0   |
|  | COAST 2 COAST FUNDING GROUP INC.                | 1  | \$231,000.0   |
|  | COLE TAYLOR BANK                                | 3  | \$990,600.0   |
|  | COMERICA BANK                                   | 1  | \$198,750.0   |
|  | COMMUNITY CREDIT UNION OF FLORIDA               | 1  | \$259,232.6   |
|  | COMMUNITY FIRST CREDIT UNION OF FL              | 1  | \$275,500.0   |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$760,917.0   |
|  | COMMUNITYAMERICA CREDIT UNION                   | 1  | \$345,900.0   |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$268,000.0   |
|  | CORNERSTONE MORTGAGE, INC.                      | 1  | \$311,000.0   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$185,500.0   |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION   | 1  | \$252,000.0   |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1  | \$181,500.0   |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$256,138.5   |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.             | 1  | \$192,500.0   |
|  | DAKOTA WEST CREDIT UNION                        | 1  | \$224,661.1   |
|  | DENVER MORTGAGE COMPANY                         | 1  | \$405,600.0   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$388,600.0   |
|  | DIME BANK                                       | 1  | \$202,500.0   |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$671,166.3   |
|  | ENVOY MORTGAGE, LTD.                            | 2  | \$528,100.0   |
|  | EQUITY HOME MORTGAGE, LLC                       | 1  | \$237,500.0   |
|  | EVERBANK  | 6  | \$1,641,391.6 |
|  | EVOLVE BANK & TRUST                             | 4  | \$1,019,401.5 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO             | 1  | \$201,000.0   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.              | 1  | \$246,905.0   |
|  | FARMERS BANK & TRUST                            | 1  | \$188,000.0   |
|  | FIDELITY BANK                                   | 2  | \$552,160.0   |
|  | FIRST AMERICAN BANK                             | 1  | \$285,750.0   |
|  | FIRST BANKERS TRUST COMPANY, N.A.               | 1  | \$190,400.0   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 5  | \$1,434,950.0 |

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| FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$395,200.0   |
| FIRST CITIZENS BANK & TRUST COMPANY                              | 1 | \$252,000.0   |
| FIRST CITIZENS BANK NA   | 1 | \$213,600.0   |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$259,200.0   |
| FIRST FIDELITY BANK, N.A.  | 1 | \$234,000.0   |
| FIRST INTERSTATE BANK  | 4 | \$1,340,665.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$235,145.0   |
| FIRST NATIONAL BANK OF GILLETTE                                  | 1 | \$203,150.0   |
| FIRST NATIONAL BANK OF TENNESSEE                                 | 1 | \$203,000.0   |
| FIRST PLACE BANK   | 6 | \$1,907,735.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$184,500.0   |
| FIRST UNITED BANK AND TRUST COMPANY                              | 2 | \$378,267.0   |
| FIRSTMERIT BANK, N.A.  | 1 | \$198,000.0   |
| FNB TRENTON  | 1 | \$256,250.0   |
| FNB TRENTON  | 1 | \$198,999.0   |
| FREMONT BANK   | 3 | \$1,110,500.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 1 | \$417,000.0   |
| GEO-CORP INC   | 1 | \$228,000.0   |
| GMFS LLC   | 2 | \$454,905.0   |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                              | 1 | \$224,000.0   |
| GREAT WESTERN BANK   | 2 | \$555,400.0   |
| GREENLIGHT FINANCIAL SERVICES                                    | 4 | \$1,087,400.0 |
| GUARDIAN CREDIT UNION  | 2 | \$420,700.0   |
| GUILD MORTGAGE COMPANY   | 3 | \$677,815.0   |
| HOME FINANCING CENTER, INC.                                      | 1 | \$181,500.0   |
| IMORTGAGE.COM, INC.  | 2 | \$528,194.0   |
| INDEPENDENT BANK   | 1 | \$269,619.5   |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1 | \$200,000.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,721,000.0 |
| LEADER BANK, N.A.  | 1 | \$197,000.0   |
| LEADER MORTGAGE CORP   | 1 | \$186,750.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$331,000.0   |
| LINCOLN SAVINGS BANK   | 1 | \$188,300.0   |
| M/I FINANCIAL CORP.  | 1 | \$315,450.0   |
| MAGNA BANK   | 2 | \$697,000.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3 | \$615,161.1   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$436,000.0   |
| MERIDIAN BANK  | 1 | \$175,000.0   |
| MERRIMACK MORTGAGE COMPANY                                       | 1 | \$210,300.0   |
| MICHIGAN MUTUAL, INC.  | 1 | \$234,900.0   |
| MID AMERICA MORTGAGE   | 1 | \$412,000.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$242,500.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$192,300.0   |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 2 | \$532,488.0   |

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|  | NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$397,150.0   |
|  | NORTHWEST COMMUNITY CREDIT UNION                                 | 1  | \$251,655.0   |
|  | NORTHWOODS BANK OF MINNESOTA                                     | 1  | \$295,000.0   |
|  | O A MORTGAGE SERVICES  | 1  | \$570,000.0   |
|  | OMNI AMERICAN BANK   | 1  | \$184,000.0   |
|  | OPES ADVISORS, INC   | 1  | \$624,058.6   |
|  | OPES ADVISORS, INC.  | 1  | \$196,000.0   |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$236,000.0   |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA | 1  | \$380,950.3   |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1  | \$207,300.0   |
|  | PATELCO CREDIT UNION   | 3  | \$1,140,192.3 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                            | 1  | \$175,000.0   |
|  | PILGRIM MORTGAGE, LLC  | 1  | \$176,700.0   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4  | \$1,188,700.0 |
|  | PMAC LENDING SERVICES, INC.                                      | 3  | \$1,049,750.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 2  | \$488,996.0   |
|  | PRIORITY HOME MTG  | 1  | \$217,208.0   |
|  | PROVIDENT CREDIT UNION   | 1  | \$551,000.0   |
|  | R M K FINANCIAL CORP   | 1  | \$185,625.0   |
|  | RABOBANK, N.A.   | 1  | \$318,000.0   |
|  | RABUN COUNTY BANK  | 1  | \$194,000.0   |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 1  | \$322,500.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1  | \$204,580.0   |
|  | RED RIVER BANK, A CORPORATION                                    | 1  | \$180,000.0   |
|  | REDWOOD CAPITAL BANK   | 1  | \$225,000.0   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1  | \$200,000.0   |
|  | ROCKLAND FEDERAL CREDIT UNION                                    | 1  | \$240,000.0   |
|  | RPM MORTGAGE, INC  | 2  | \$605,000.0   |
|  | RPM MORTGAGE, INC.   | 1  | \$279,500.0   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 2  | \$568,200.0   |
|  | SECURITY NATIONAL MORTGAGE                                       | 1  | \$414,940.2   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 3  | \$932,800.0   |
|  | SFMC L.P.  | 1  | \$219,690.0   |
|  | SHORE MORTGAGE   | 1  | \$251,700.0   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 8  | \$2,289,097.4 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 2  | \$446,400.0   |
|  | STANDARD MORTGAGE CORPORATION                                    | 1  | \$226,800.0   |
|  | STANDARD PACIFIC MORTGAGE, INC.                                  | 2  | \$651,000.0   |
|  | STEARNS LENDING INC.   | 23 | \$6,534,277.0 |
|  | STEARNS LENDING, INC.  | 2  | \$420,000.0   |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$714,215.0   |
|  | TALMER BANK & TRUST  | 1  | \$183,200.0   |
|  | THE COLUMBIA BANK  | 1  | \$343,000.0   |
|  | THE F&M BANK & TRUST COMPANY                                     | 1  | \$291,650.0   |

|              |   |            |                        |
|--------------|---|------------|------------------------|
|              | TOTALBANK, A FLORIDA BANKING CORPORATION          | 1          | \$245,000.0            |
|              | TOWER FEDERAL CREDIT UNION                        | 1          | \$385,000.0            |
|              | TRUHOME SOLUTIONS, LLC                            | 1          | \$187,863.0            |
|              | TXL MORTGAGE CORPORATION                          | 1          | \$328,061.0            |
|              | UMPQUA BANK                                       | 2          | \$639,900.0            |
|              | UNITED BANK & TRUST                               | 1          | \$280,000.0            |
|              | UNITED WHOLESALE MORTGAGE                         | 4          | \$1,113,952.0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$292,000.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 4          | \$1,076,310.0          |
|              | VALLEY NATIONAL BANK                              | 1          | \$390,000.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 2          | \$467,284.0            |
|              | VIEWPOINT BANK                                    | 2          | \$834,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 1          | \$237,500.0            |
|              | W.R. STARKEY MORTGAGE, LLP                        | 1          | \$274,550.0            |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$205,032.0            |
|              | WESTERN BANCORP                                   | 1          | \$396,000.0            |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1          | \$237,319.0            |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$237,500.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 3          | \$629,750.0            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY              | 1          | \$218,500.0            |
|              | Unavailable                                       | 42         | \$11,163,812.4         |
| <b>Total</b> |   | <b>372</b> | <b>\$101,364,367.8</b> |
|              |   |            |                        |
| 31417EK59    | 1ST MIDAMERICA CREDIT UNION                       | 1          | \$114,200.0            |
|              | ABBEVILLE BUILDING AND LOAN                       | 1          | \$88,000.0             |
|              | ABBEVILLE BUILDING AND LOAN, SSB                  | 1          | \$98,529.4             |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$283,000.0            |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$146,100.0            |
|              | ALABAMA ONE CREDIT UNION                          | 1          | \$49,000.0             |
|              | ALERUS MORTGAGE                                   | 1          | \$313,197.9            |
|              | AMERICAN BANK NA                                  | 1          | \$122,395.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1          | \$185,000.0            |
|              | AMERICAN INTERBANC MORTGAGE                       | 1          | \$177,000.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1          | \$163,000.0            |
|              | ARIZONA STATE CREDIT UNION                        | 1          | \$115,000.0            |
|              | ASSOCIATED CREDIT UNION                           | 1          | \$211,000.0            |
|              | BANCORPSOUTH BANK                                 | 2          | \$312,650.0            |
|              | BANK OF QUINCY                                    | 1          | \$51,000.0             |
|              | BANK OF RANTOUL                                   | 2          | \$153,959.9            |
|              | BANK OF SPRINGFIELD                               | 2          | \$194,685.0            |
|              | BANK OF WASHINGTON                                | 1          | \$74,830.0             |
|              | BAXTER CREDIT UNION                               | 2          | \$359,000.0            |
|              | BENTON STATE BANK                                 | 1          | \$100,699.3            |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1          | \$139,000.0            |
|              | BRYN MAWR TRUST COMPANY THE                       | 1          | \$185,000.0            |

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|--|---|-------------|
| CARROLLTON BANK                                | 3 | \$548,800.0 |
| CENTRAL BANK ILLINOIS                          | 1 | \$185,649.0 |
| CENTRAL MINNESOTA CREDIT UNION                 | 1 | \$71,200.0  |
| CENTRAL PACIFIC BANK                           | 1 | \$73,000.0  |
| CENTRAL SAVINGS BANK                           | 2 | \$128,203.5 |
| CENTRUE BANK                                   | 1 | \$50,400.0  |
| CITADEL FEDERAL CREDIT UNION                   | 5 | \$689,286.7 |
| CITIZENS COMMUNITY BANK                        | 1 | \$55,916.4  |
| CITIZENS FIRST BANK                            | 1 | \$209,000.0 |
| CITY STATE BANK                                | 1 | \$146,100.0 |
| COMMERCIAL BANK OF TEXAS, N.A.                 | 1 | \$83,828.0  |
| COMMUNITY BANK OF TRENTON                      | 1 | \$81,300.0  |
| COMMUNITY FIRST CREDIT UNION OF FL             | 3 | \$262,500.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA        | 1 | \$178,600.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                | 1 | \$154,700.0 |
| CUMBERLAND SECURITY BANK                       | 1 | \$277,050.0 |
| DUBUQUE BANK AND TRUST                         | 1 | \$96,750.0  |
| DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$130,685.0 |
| DUPAGE CREDIT UNION                            | 1 | \$140,000.0 |
| FAA CREDIT UNION                               | 1 | \$95,000.0  |
| FARMERS & MERCHANTS BANK                       | 1 | \$139,868.3 |
| FARMERS & MERCHANTS SAVINGS BANK               | 1 | \$69,700.0  |
| FARMERS STATE BANK                             | 1 | \$60,000.0  |
| FIDELITY BANK                                  | 1 | \$163,225.0 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO        | 1 | \$78,000.0  |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$205,000.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$63,000.0  |
| FIRST NATIONAL BANK ALASKA                     | 2 | \$200,445.8 |
| FIRST NATIONAL BANK OF BEARDSTOWN              | 1 | \$86,286.5  |
| FIRST NATIONAL BANK OF BELLEVUE                | 1 | \$144,600.0 |
| FIRST ROBINSON SAVINGS BANK N.A.               | 1 | \$122,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY            | 1 | \$107,211.9 |
| FORUM CREDIT UNION                             | 1 | \$130,594.0 |
| FRANKENMUTH CREDIT UNION                       | 1 | \$116,000.0 |
| FREMONT BANK                                   | 1 | \$166,000.0 |
| GEORGETOWN BANK                                | 1 | \$270,000.0 |
| GRAND RAPIDS FAMILY CREDIT UNION               | 1 | \$113,000.0 |
| GREAT WESTERN BANK                             | 2 | \$368,600.0 |
| GUARDIAN CREDIT UNION                          | 1 | \$133,992.6 |
| HOME FEDERAL BANK                              | 1 | \$58,000.0  |
| ILLINI BANK                                    | 1 | \$186,776.5 |
| ILLINOIS NATIONAL BANK                         | 1 | \$84,615.0  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS            | 1 | \$72,000.0  |
| JEFFERSON BANK OF MISSOURI                     | 2 | \$191,300.0 |
| LAKE AREA BANK                                 | 1 | \$72,500.0  |

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| LAKE FOREST BANK & TRUST               | 1 | \$77,000.0    |
| LAKE FOREST BANK & TRUST COMPANY       | 2 | \$375,000.0   |
| LEADER BANK, N.A.                      | 2 | \$549,000.0   |
| MACON BANK, INC                        | 1 | \$91,000.0    |
| MARINE BANK                            | 2 | \$144,297.6   |
| MEMBERS MORTGAGE COMPANY, INC.         | 1 | \$277,000.0   |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$76,600.0    |
| MIDWEST COMMUNITY BANK                 | 1 | \$56,900.0    |
| MIDWESTONE BANK                        | 1 | \$70,000.0    |
| MISSOULA FEDERAL CREDIT UNION          | 1 | \$47,500.0    |
| MONTICELLO BANKING COMPANY             | 1 | \$70,000.0    |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,000.0    |
| MT MCKINLEY BANK                       | 1 | \$184,000.0   |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$155,000.0   |
| NATIONAL BANK OF OHIO                  | 1 | \$25,600.0    |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$118,000.0   |
| NAVIGATOR CREDIT UNION                 | 1 | \$79,408.7    |
| NORTHWESTERN MORTGAGE CO.              | 2 | \$309,475.0   |
| NORTHWESTERN MORTGAGE COMPANY          | 1 | \$63,500.0    |
| NUMARK CREDIT UNION                    | 1 | \$200,000.0   |
| OAK BANK/LENDER                        | 1 | \$279,457.1   |
| ORIENTAL BANK AND TRUST                | 2 | \$428,847.9   |
| ORNL FEDERAL CREDIT UNION              | 3 | \$283,000.0   |
| PBI BANK INC                           | 1 | \$150,400.0   |
| PENTAGON FEDERAL C. U.                 | 1 | \$125,991.2   |
| PENTAGON FEDERAL CREDIT UNION          | 7 | \$1,180,403.9 |
| PEOPLE FIRST FEDERAL CREDIT UNION      | 1 | \$125,000.0   |
| PEOPLES BANK                           | 1 | \$108,000.0   |
| PEOPLES BANK & TRUST                   | 1 | \$55,000.0    |
| PORT WASHINGTON STATE BANK             | 5 | \$507,000.0   |
| PRAIRIE STATE BANK & TRUST             | 2 | \$125,847.1   |
| PREMIER AMERICA CREDIT UNION           | 1 | \$92,450.0    |
| PRIMEBANK                              | 1 | \$107,500.0   |
| RANDOLPH SAVINGS BANK                  | 1 | \$125,000.0   |
| REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$86,190.0    |
| REDSTONE FEDERAL CREDIT UNION          | 1 | \$108,700.0   |
| ROUNDBANK                              | 1 | \$63,500.0    |
| ROUNDPOINT MORTGAGE COMPANY            | 1 | \$200,000.0   |
| ROYAL CREDIT UNION                     | 2 | \$270,295.5   |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 2 | \$360,000.0   |
| SCOTIABANK OF PUERTO RICO              | 1 | \$49,632.8    |
| SIU CREDIT UNION                       | 1 | \$33,700.0    |
| SOMERSET TRUST COMPANY                 | 2 | \$147,000.0   |
| SOVEREIGN BANK, N.A.                   | 1 | \$65,000.0    |
| STANDARD BANK AND TRUST                | 2 | \$288,000.0   |



|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | STATE BANK OF CROSS PLAINS   | 4          | \$486,800.0           |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$165,000.0           |
|              | STEARNS LENDING INC.   | 1          | \$200,000.0           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$126,500.0           |
|              | SUFFOLK COUNTY NATIONAL BANK   | 1          | \$90,000.0            |
|              | SUMMIT CREDIT UNION  | 3          | \$203,720.0           |
|              | SUPERIOR FEDERAL CREDIT UNION  | 2          | \$349,799.4           |
|              | TEXAS BANK   | 1          | \$172,500.0           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$220,000.0           |
|              | THE BRYN MAWR TRUST COMPANY  | 2          | \$472,000.0           |
|              | THE FIRST NATIOANL BANK IN AMBOY   | 1          | \$85,000.0            |
|              | THE FIRST NATIONAL BANK OF CATLIN  | 1          | \$26,100.0            |
|              | THE NATIONAL BANK AND TRUST COMPANY  | 1          | \$84,600.0            |
|              | THE PARK BANK  | 1          | \$95,000.0            |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1          | \$370,200.0           |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$128,500.0           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$45,600.0            |
|              | UNITED BANK & TRUST  | 2          | \$324,000.0           |
|              | UNITED BANK OF UNION   | 1          | \$98,000.0            |
|              | UNITED COMMUNITY BANK  | 4          | \$416,035.6           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$376,000.0           |
|              | Unavailable  | 13         | \$1,342,553.5         |
| <b>Total</b> |  | <b>195</b> | <b>\$24,976,037.3</b> |
|              |  |            |                       |
| 31417EK67    | 3RD FED BANK   | 2          | \$431,500.0           |
|              | ADAMS COUNTY BANK  | 1          | \$249,076.9           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$229,350.0           |
|              | ALLIED MORTGAGE GROUP  | 1          | \$245,000.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$166,300.0           |
|              | AMARILLO NATIONAL BANK   | 1          | \$207,050.0           |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$355,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$571,100.0           |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$277,996.2           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$448,000.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1          | \$284,000.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$185,600.0           |
|              | ASSOCIATED BANK  | 1          | \$417,000.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$457,000.0           |
|              | BANCORPSOUTH BANK  | 2          | \$579,750.0           |
|              | BANK OF HAWAII   | 4          | \$863,000.0           |
|              | BANK OF QUINCY   | 1          | \$169,625.0           |
|              | BANK OF THE CASCADES   | 1          | \$252,000.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 5          | \$1,263,841.1         |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 6          | \$2,161,000.0         |

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|---|----|---------------|
| BAXTER CREDIT UNION                                 | 7  | \$1,629,248.0 |
| BELLCO CREDIT UNION                                 | 1  | \$242,900.0   |
| BERKSHIRE BANK                                      | 1  | \$160,000.0   |
| BOONE COUNTY NATIONAL BANK                          | 1  | \$211,250.0   |
| BREMER BANK NATIONAL ASSOCIATION                    | 1  | \$172,000.0   |
| BROADVIEW MORTGAGE CORPORATION                      | 4  | \$1,114,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING     | 3  | \$838,980.0   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING    | 1  | \$282,400.0   |
| BUD WEBER MORTGAGES LLC                             | 1  | \$154,000.0   |
| CAMBRIDGE SAVINGS BANK                              | 3  | \$640,000.0   |
| CARDINAL FINANCIAL COMPANY, L.P.                    | 1  | \$200,000.0   |
| CARROLLTON BANK                                     | 1  | \$173,018.0   |
| CASHCALL, INC.                                      | 38 | \$9,353,123.6 |
| CENTENNIAL LENDING, LLC                             | 1  | \$217,000.0   |
| CHEMICAL BANK                                       | 1  | \$160,000.0   |
| CITADEL FEDERAL CREDIT UNION                        | 6  | \$1,285,453.6 |
| CITIZENS 1ST BANK-TYLER, TX                         | 1  | \$158,520.2   |
| COBALT MORTGAGE                                     | 2  | \$616,000.0   |
| COLUMBIA CREDIT UNION                               | 1  | \$165,000.0   |
| CONSUMERS CREDIT UNION                              | 1  | \$154,700.0   |
| CONTINENTAL HOME LOANS INC.                         | 2  | \$384,000.0   |
| CONTINENTAL HOME LOANS, INC.                        | 1  | \$285,000.0   |
| COREPLUS FEDERAL CREDIT UNION                       | 1  | \$155,000.0   |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION    | 1  | \$171,000.0   |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 2  | \$390,900.0   |
| CUSO MORTGAGE CORPORATION                           | 4  | \$738,050.0   |
| CUSTOMERS BANK                                      | 1  | \$300,000.0   |
| DELMAR FINANCIAL                                    | 1  | \$160,000.0   |
| DESCO FEDERAL CREDIT UNION                          | 2  | \$430,750.0   |
| DOMINION CREDIT UNION                               | 1  | \$159,000.0   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$300,000.0   |
| DUPACO COMMUNITY CREDIT UNION                       | 1  | \$159,300.0   |
| EARLHAM SAVINGS BANK                                | 1  | \$270,000.0   |
| ENVISION CREDIT UNION                               | 1  | \$165,000.0   |
| EQUITY RESOURCES, INC.                              | 1  | \$215,000.0   |
| EVOLVE BANK & TRUST                                 | 1  | \$359,000.0   |
| EXCEL MORTGAGE SERVICING, INC.                      | 3  | \$940,000.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 1  | \$400,500.0   |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 1  | \$175,566.0   |
| FARMERS & MERCHANTS BANK                            | 1  | \$234,480.4   |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 3  | \$757,000.0   |
| FARMINGTON FINANCIAL GROUP                          | 2  | \$405,367.5   |
| FBC MORTGAGE, LLC                                   | 1  | \$218,500.0   |
| FIDELITY BANK                                       | 1  | \$410,000.0   |

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| FINANCIAL PARTNERS CREDIT UNION                                  | 4 | \$778,000.0   |
| FIRST BANK   | 2 | \$312,600.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$190,000.0   |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$500,000.0   |
| FIRST CITIZENS BANK & TRUST COMPANY                              | 2 | \$608,000.0   |
| FIRST COUNTY BANK  | 2 | \$461,911.0   |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$325,000.0   |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 4 | \$1,042,077.6 |
| FIRST PLACE BANK   | 8 | \$1,948,245.0 |
| FIRSTTRUST BANK  | 1 | \$206,800.0   |
| FIVE POINTS BANK/KEARNEY   | 1 | \$187,890.7   |
| FREMONT BANK   | 5 | \$1,286,313.0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$170,000.0   |
| GEORGETOWN BANK  | 1 | \$200,000.0   |
| GMFS LLC   | 1 | \$184,450.0   |
| GREAT WESTERN BANK   | 1 | \$302,000.0   |
| GREENLIGHT FINANCIAL   | 1 | \$158,800.0   |
| GUARANTY TRUST COMPANY   | 1 | \$151,000.0   |
| HONOR CU   | 1 | \$176,000.0   |
| IDAHO CENTRAL CREDIT UNION                                       | 5 | \$1,040,600.0 |
| INVESTORS HOME MORTGAGE  | 4 | \$1,207,500.0 |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$620,000.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$812,000.0   |
| LEADER BANK, N.A.  | 4 | \$1,117,000.0 |
| LEADER MORTGAGE COMPANY, INC.                                    | 1 | \$350,000.0   |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$206,000.0   |
| LIBERTY NATIONAL BANK  | 1 | \$253,800.0   |
| LOS ALAMOS NATIONAL BANK   | 3 | \$691,500.0   |
| MAGNA BANK   | 1 | \$166,800.0   |
| MEMBER FIRST MORTGAGE, LLC                                       | 2 | \$402,635.5   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$167,630.0   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$548,900.0   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 3 | \$790,800.0   |
| MICHIGAN MUTUAL, INC.  | 1 | \$294,800.0   |
| MID AMERICA MORTGAGE   | 2 | \$381,800.0   |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$157,200.0   |
| MIDWEST COMMUNITY BANK   | 1 | \$180,000.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,430,000.0 |
| MLD MORTGAGE, INC.   | 3 | \$626,637.1   |
| NATIONAL BANK OF KANSAS CITY                                     | 4 | \$962,000.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$220,000.0   |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1 | \$200,000.0   |
| OLD SECOND NATIONAL BANK   | 1 | \$153,600.0   |

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| ORNL FEDERAL CREDIT UNION                           | 1  | \$292,000.0   |
| ORRSTOWN BANK                                       | 2  | \$568,369.1   |
| PACIFIC BAY LENDING GROUP                           | 1  | \$186,000.0   |
| PATELCO CREDIT UNION                                | 1  | \$325,414.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 7  | \$1,754,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION                  | 1  | \$197,000.0   |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY             | 1  | \$205,089.0   |
| PMAC LENDING SERVICES, INC.                         | 1  | \$167,000.0   |
| QUALSTAR CREDIT UNION                               | 1  | \$342,724.5   |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 6  | \$1,267,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$275,000.0   |
| REDWOOD CREDIT UNION                                | 2  | \$431,000.0   |
| RENASANT BANK                                       | 4  | \$759,000.0   |
| ROCKFORD COMMUNITY FCU                              | 1  | \$236,000.0   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION       | 1  | \$320,000.0   |
| ROCKY MOUNTAIN BANK                                 | 1  | \$250,000.0   |
| ROUNDPOINT MORTGAGE COMPANY                         | 18 | \$4,410,837.6 |
| ROYAL CREDIT UNION                                  | 3  | \$574,318.6   |
| RPM MORTGAGE, INC                                   | 1  | \$252,677.0   |
| RPM MORTGAGE, INC.                                  | 2  | \$713,000.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 7  | \$1,502,450.0 |
| SHORE MORTGAGE                                      | 2  | \$519,222.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 3  | \$704,420.0   |
| SIKORSKY FINANCIAL CREDIT UNION                     | 1  | \$243,000.0   |
| SOVEREIGN BANK, N.A.                                | 1  | \$291,545.3   |
| ST.MARY'S BANK                                      | 1  | \$173,000.0   |
| STANDARD BANK AND TRUST                             | 1  | \$335,000.0   |
| STATE BANK OF CROSS PLAINS                          | 1  | \$284,000.0   |
| STATE BANK OF THE LAKES                             | 1  | \$221,900.0   |
| STEARNS LENDING INC.                                | 14 | \$3,490,093.7 |
| STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$151,000.0   |
| SUPERIOR MORTGAGE SERVICES, LLC                     | 1  | \$333,400.0   |
| T. J. FINANCIAL, INC.                               | 5  | \$1,348,500.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$306,000.0   |
| THE LENDING COMPANY, INC                            | 1  | \$161,000.0   |
| THIRD NATIONAL BANK OF SEDALIA                      | 1  | \$201,000.0   |
| TOWN AND COUNTRY                                    | 1  | \$157,000.0   |
| TRAVERSE CITY STATE BANK                            | 1  | \$188,400.0   |
| UMPQUA BANK   | 5  | \$1,284,429.5 |
| UNCLE CREDIT UNION                                  | 1  | \$153,800.0   |
| UNION SAVINGS BANK                                  | 9  | \$1,865,661.5 |
| UNITED WHOLESALE MORTGAGE                           | 26 | \$6,831,050.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 4  | \$959,500.0   |
| UNIVEST BANK AND TRUST                              | 1  | \$214,000.0   |
| UNIVEST BANK AND TRUST CO                           | 1  | \$188,000.0   |

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|              | VALLEY NATIONAL BANK                            | 6          | \$1,534,969.4          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION     | 1          | \$310,000.0            |
|              | VENTURE BANK                                    | 1          | \$258,000.0            |
|              | VIEWPOINT BANK                                  | 1          | \$232,000.0            |
|              | VILLAGE MORTGAGE                                | 2          | \$431,000.0            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                | 1          | \$213,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.              | 1          | \$296,000.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$180,500.0            |
|              | WASHINGTON TRUST BANK                           | 1          | \$249,500.0            |
|              | WEST GATE BANK                                  | 1          | \$166,259.8            |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$247,090.0            |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$272,000.0            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$197,512.4            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                 | 1          | \$341,200.0            |
|              | WR STARKEY MORTGAGE, LLP.                       | 1          | \$245,000.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$483,370.1            |
|              | Unavailable                                     | 7          | \$1,462,200.0          |
| <b>Total</b> |   | <b>420</b> | <b>\$100,847,891.3</b> |
|              |   |            |                        |
| 31417EK75    | 1ST MIDAMERICA CREDIT UNION                     | 2          | \$239,390.0            |
|              | 3 RIVERS FEDERAL CU                             | 1          | \$304,000.0            |
|              | ABBEVILLE BUILDING AND LOAN                     | 4          | \$554,000.0            |
|              | AMERICAN BANK                                   | 2          | \$470,189.9            |
|              | AMERICAN BANK CENTER                            | 1          | \$214,000.0            |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1          | \$191,415.1            |
|              | AMERIFIRST FINANCIAL INC                        | 1          | \$111,567.4            |
|              | ANCHORBANK FSB                                  | 7          | \$938,300.0            |
|              | ANCHORBANK, FSB                                 | 3          | \$385,500.0            |
|              | ARIZONA STATE CREDIT UNION                      | 4          | \$642,850.0            |
|              | BANCORPSOUTH BANK                               | 2          | \$385,600.0            |
|              | BANK FIRST NATIONAL                             | 3          | \$495,351.4            |
|              | BANK OF DEERFIELD                               | 1          | \$209,500.0            |
|              | BANK OF GALESVILLE                              | 1          | \$193,500.0            |
|              | BANK OF QUINCY                                  | 1          | \$244,000.0            |
|              | BANK OF SPRINGFIELD                             | 2          | \$215,448.2            |
|              | BANK OF STANLY                                  | 5          | \$575,740.0            |
|              | BANK OF WASHINGTON                              | 2          | \$429,181.0            |
|              | BANKERS' BANK                                   | 2          | \$324,500.0            |
|              | BANKIOWA  | 1          | \$89,820.0             |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 17         | \$4,694,238.0          |
|              | BLACKHAWK BANK                                  | 3          | \$265,200.0            |
|              | CABARRUS BANK & TRUST                           | 1          | \$210,000.0            |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$150,000.0            |
|              | CAPITAL CREDIT UNION                            | 1          | \$170,000.0            |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$198,200.0            |

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| CARROLLTON BANK                                      | 3 | \$642,742.0 |
| CENTRAL MINNESOTA CREDIT UNION                       | 1 | \$205,000.0 |
| CENTRAL MORTGAGE COMPANY                             | 1 | \$128,351.6 |
| CENTRAL ONE FCU                                      | 1 | \$265,000.0 |
| CENTRAL TRUST BANK                                   | 1 | \$208,142.5 |
| CESSNA EMPLOYEES CREDIT UNION                        | 1 | \$64,850.0  |
| CHARTWAY FEDERAL CREDIT UNION                        | 2 | \$232,000.0 |
| CITIZENS BANK  | 1 | \$174,000.0 |
| CITIZENSFIRST CREDIT UNION                           | 1 | \$81,600.0  |
| COMMUNITY SAVINGS BANK                               | 1 | \$87,800.0  |
| COMMUNITYONE BANK, N.A.                              | 2 | \$288,500.0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$400,000.0 |
| CORTRUST MORTGAGE, INC                               | 1 | \$103,728.0 |
| DEAN COOPERATIVE BANK                                | 1 | \$115,000.0 |
| DIME BANK  | 1 | \$402,000.0 |
| DUBUQUE BANK AND TRUST COMPANY                       | 1 | \$106,450.0 |
| DUPAGE CREDIT UNION                                  | 1 | \$180,000.0 |
| FAA CREDIT UNION                                     | 1 | \$217,000.0 |
| FARMERS STATE BANK                                   | 1 | \$115,000.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                  | 2 | \$321,100.0 |
| FIRST BANK & TRUST                                   | 1 | \$265,700.0 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$221,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$125,608.4 |
| FIRST CENTURY BANK                                   | 1 | \$199,399.0 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$490,750.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$316,363.0 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$185,732.5 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$72,600.0  |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$217,000.0 |
| FIRST PEOPLES CFCU                                   | 1 | \$38,000.0  |
| FIRST SECURITY BANK                                  | 1 | \$170,000.0 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$107,595.0 |
| FIRST STATE BANK SHANNON-POLO                        | 1 | \$307,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$317,300.0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$209,900.0 |
| FIRSTBANK PUERTO RICO                                | 1 | \$91,715.9  |
| FIRSTTRUST   | 1 | \$233,200.0 |
| FRANKENMUTH CREDIT UNION                             | 1 | \$137,900.0 |
| GECU   | 1 | \$105,629.4 |
| GRAFTON SUBURBAN CREDIT UNION                        | 1 | \$233,500.0 |
| GREAT WESTERN BANK                                   | 3 | \$498,368.0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$62,400.0  |
| GUARANTEED RATE, INC.                                | 1 | \$188,432.1 |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$231,430.0 |

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| HILLTOP NATIONAL BANK                                | 1 | \$228,000.0 |
| HNB NATIONAL BANK                                    | 1 | \$98,750.0  |
| HOME FEDERAL BANK                                    | 4 | \$664,475.0 |
| HOMETOWN BANK  | 1 | \$146,700.0 |
| ILLINI BANK  | 2 | \$371,778.1 |
| INTERCITY STATE BANK                                 | 1 | \$130,100.0 |
| IOWA STATE BANK                                      | 1 | \$175,000.0 |
| IOWA STATE SAVINGS BANK                              | 1 | \$112,000.0 |
| ISB COMMUNITY BANK                                   | 1 | \$110,000.0 |
| ISLAND FEDERAL CREDIT UNION                          | 1 | \$222,000.0 |
| JEFFERSON BANK OF MISSOURI                           | 2 | \$280,900.0 |
| JONAH BANK OF WYOMING                                | 1 | \$174,400.0 |
| LAYTON STATE BANK                                    | 1 | \$151,500.0 |
| LEADER BANK, N.A.                                    | 1 | \$330,000.0 |
| LINCOLN SAVINGS BANK                                 | 2 | \$224,200.0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$215,000.0 |
| MACON BANK, INC                                      | 1 | \$49,500.0  |
| MARINEBANK   | 1 | \$270,835.1 |
| MARQUETTE BANK                                       | 1 | \$170,300.0 |
| MID AMERICAN CREDIT UNION                            | 1 | \$114,050.0 |
| MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$80,000.0  |
| MIDWEST COMMUNITY BANK                               | 1 | \$97,000.0  |
| MISSOULA FEDERAL CREDIT UNION                        | 2 | \$318,200.0 |
| MISSOURI CREDIT UNION                                | 2 | \$463,559.0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$271,500.0 |
| MOUNTAINONE BANK                                     | 1 | \$70,000.0  |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$319,600.0 |
| NORTHWESTERN MORTGAGE CO.                            | 1 | \$140,000.0 |
| NUVISION FEDERAL CREDIT UNION                        | 1 | \$285,000.0 |
| OAK BANK   | 1 | \$160,000.0 |
| OKLAHOMA CENTRAL CREDIT UNION                        | 1 | \$120,000.0 |
| ORIENTAL BANK AND TRUST                              | 1 | \$100,000.0 |
| ORRSTOWN BANK  | 1 | \$88,500.0  |
| PAPER CITY SAVINGS ASSOCIATION                       | 2 | \$238,700.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$122,300.0 |
| PEOPLES STATE BANK                                   | 3 | \$316,600.0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$249,248.8 |
| PLATINUM HOME MORTGAGE CORPORATION                   | 1 | \$266,000.0 |
| POPULAR MORTGAGE INC.                                | 1 | \$274,173.7 |
| PORT WASHINGTON STATE BANK                           | 2 | \$224,984.1 |
| PRAIRIE STATE BANK & TRUST                           | 2 | \$262,014.9 |
| PREMIER BANK OF JACKSONVILLE                         | 2 | \$265,868.1 |
| PRIOR LAKE STATE BANK                                | 1 | \$95,000.0  |
| RANDOLPH-BROOKS FCU                                  | 1 | \$90,045.0  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$100,000.0 |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 3          | \$517,645.0           |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$400,000.0           |
|              | ROYAL BANK  | 1          | \$148,500.0           |
|              | SACRAMENTO CREDIT UNION   | 1          | \$210,000.0           |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$94,407.5            |
|              | SECURITY SAVINGS BANK   | 1          | \$125,500.0           |
|              | SIR FEDERAL CREDIT UNION  | 1          | \$122,200.0           |
|              | STANDARD BANK AND TRUST COMPANY                                       | 1          | \$205,000.0           |
|              | STANDARD PACIFIC MORTGAGE, INC.                                       | 1          | \$331,600.0           |
|              | STATE BANK OF FLORENCE  | 1          | \$98,000.0            |
|              | STATE BANK OF LINCOLN   | 1          | \$95,000.0            |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$395,000.0           |
|              | SUFFOLK COUNTY NATIONAL BANK  | 1          | \$265,000.0           |
|              | SUMMIT CREDIT UNION   | 1          | \$204,350.0           |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$103,687.5           |
|              | TEACHERS FEDERAL CREDIT UNION   | 8          | \$1,847,000.0         |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                                   | 1          | \$119,400.0           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 3          | \$517,000.0           |
|              | THE PARK BANK   | 1          | \$193,900.0           |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$95,000.0            |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1          | \$211,000.0           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 2          | \$387,600.0           |
|              | UMPQUA BANK   | 1          | \$89,600.0            |
|              | UNITED BANK & TRUST   | 1          | \$143,700.0           |
|              | UNITED BANK OF UNION  | 1          | \$95,500.0            |
|              | UNITED COMMUNITY BANK   | 7          | \$1,005,861.1         |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,304,076.3         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                 | 1          | \$191,000.0           |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$90,000.0            |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$198,000.0           |
|              | WAYNE BANK AND TRUST COMPANY  | 2          | \$229,500.0           |
|              | WESTCONSIN CREDIT UNION   | 1          | \$115,000.0           |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$375,000.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                      | 1          | \$281,500.0           |
|              | WINGS FINANCIAL CU  | 2          | \$329,500.0           |
|              | Unavailable   | 46         | \$7,343,809.5         |
| <b>Total</b> |   | <b>288</b> | <b>\$50,002,898.5</b> |
| 31417EK83    | 1ST CONSTITUTION  | 1          | \$172,000.0           |
|              | 3 RIVERS FEDERAL CU   | 2          | \$528,091.4           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                       | 2          | \$555,000.0           |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$335,800.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 2          | \$589,500.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 1          | \$174,462.0           |



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|---|---|---------------|
| AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$470,000.0   |
| AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$415,000.0   |
| ANDALUSIA COMMUNITY BANK                                  | 1 | \$152,000.0   |
| ANNA JONESBORO NATIONAL BANK                              | 1 | \$260,800.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,500.0   |
| ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$318,152.2   |
| ASSOCIATED BANK   | 1 | \$392,000.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5 | \$1,037,700.0 |
| ASSOCIATED BANK, NA                                       | 2 | \$427,000.0   |
| BANCORPSOUTH BANK   | 1 | \$222,500.0   |
| BANK MUTUAL   | 2 | \$381,000.0   |
| BANK OF HAWAII  | 3 | \$1,325,000.0 |
| BANK OF SPRINGFIELD                                       | 2 | \$399,350.0   |
| BANNER BANK   | 1 | \$170,000.0   |
| BELL STATE BANK & TRUST                                   | 1 | \$406,100.0   |
| BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$406,000.0   |
| BLACK HILLS FEDERAL CREDIT UNION                          | 1 | \$308,250.0   |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$219,000.0   |
| BNYMELLON   | 2 | \$390,411.0   |
| BOULDER VALLEY CREDIT UNION                               | 1 | \$150,000.0   |
| BRAINERD SAVINGS & LOAN ASSOCIATION                       | 1 | \$267,000.0   |
| BRIDGEWATER CREDIT UNION                                  | 1 | \$206,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1 | \$232,500.0   |
| BUSEY BANK,   | 1 | \$252,700.0   |
| CARDINAL COMMUNITY CREDIT UNION                           | 1 | \$150,000.0   |
| CARDINAL FINANCIAL COMPANY, L.P.                          | 2 | \$375,100.0   |
| CARROLLTON BANK   | 1 | \$173,700.0   |
| CASHCALL, INC.  | 5 | \$1,524,900.0 |
| CENTURY LENDING COMPANY                                   | 2 | \$470,250.0   |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$505,000.0   |
| CITIZENS FINANCIAL BANK                                   | 1 | \$203,900.0   |
| CITIZENS NATIONAL BANK AT BROWNWOOD                       | 1 | \$164,150.0   |
| CITIZENS STATE BANK                                       | 1 | \$180,000.0   |
| COASTAL FEDERAL CREDIT UNION                              | 2 | \$545,000.0   |
| COBALT MORTGAGE   | 3 | \$813,000.0   |
| COLONIAL SAVINGS FA                                       | 2 | \$552,683.0   |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$216,125.0   |
| COMMUNITY STATE BANK                                      | 1 | \$158,000.0   |
| CONTINENTAL HOME LOANS, INC.                              | 1 | \$180,000.0   |
| CONVERSE COUNTY BANK                                      | 1 | \$239,000.0   |
| CREDIT UNION OF AMERICA                                   | 1 | \$155,200.0   |
| CU MORTGAGE DIRECT  | 2 | \$430,150.0   |
| CUSTOMERS BANK  | 1 | \$280,000.0   |
| DUBUQUE BANK AND TRUST                                    | 1 | \$220,000.0   |

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|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$229,500.0   |
|  | DYNAMIC FEDERAL CREDIT UNION                      | 1 | \$157,800.0   |
|  | ELEVATIONS CU                                     | 3 | \$751,301.3   |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$176,000.0   |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 4 | \$1,207,000.0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$186,000.0   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1 | \$175,000.0   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$165,000.0   |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$267,000.0   |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$333,000.0   |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$268,000.0   |
|  | FIRST FEDERAL BANK                                | 2 | \$492,000.0   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$366,000.0   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$345,000.0   |
|  | FIRST INTERSTATE BANK                             | 4 | \$1,032,500.0 |
|  | FIRST MIDWEST BANK                                | 1 | \$415,814.3   |
|  | FIRST MORTGAGE COMPANY LLC                        | 1 | \$389,500.0   |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$315,200.0   |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$276,000.0   |
|  | FIRST NATIONAL BANK AND TRUST CO                  | 1 | \$198,500.0   |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$229,900.0   |
|  | FIRST PLACE BANK                                  | 8 | \$2,088,900.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4 | \$1,055,350.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$342,980.5   |
|  | FIRSTBANK   | 1 | \$206,000.0   |
|  | FIRSTTRUST BANK                                   | 1 | \$230,072.0   |
|  | FNB BANK, N.A.                                    | 1 | \$245,600.0   |
|  | FORUM CREDIT UNION                                | 4 | \$753,754.7   |
|  | FULTON BANK, N.A.                                 | 1 | \$339,000.0   |
|  | GATEWAY MORTGAGE CORPORATION                      | 1 | \$259,400.0   |
|  | GESA CREDIT UNION                                 | 1 | \$167,023.7   |
|  | GMFS LLC  | 1 | \$278,300.0   |
|  | GREAT WESTERN BANK                                | 1 | \$184,000.0   |
|  | GSF MORTGAGE CORPORATION                          | 1 | \$197,000.0   |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 4 | \$753,482.4   |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$255,000.0   |
|  | HAMPDEN BANK                                      | 1 | \$165,492.3   |
|  | HARBORONE CREDIT UNION                            | 2 | \$504,000.0   |
|  | HEARTLAND HOME MORTGAGE LLC                       | 1 | \$162,500.0   |
|  | HILLS BANK AND TRUST COMPANY                      | 1 | \$176,000.0   |
|  | HOME BANK   | 1 | \$206,400.0   |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$158,369.8   |
|  | INVESTORS BANK                                    | 1 | \$228,300.0   |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$531,500.0   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA        | 1 | \$330,000.0   |

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|  | CORPORATION  |   |               |
|  | LANDMARK CREDIT UNION  | 1 | \$279,169.3   |
|  | LEADER BANK, N.A.  | 4 | \$1,373,800.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$173,975.5   |
|  | LINCOLN SAVINGS BANK   | 2 | \$345,000.0   |
|  | MANSFIELD COOPERATIVE BANK                                       | 1 | \$372,750.0   |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$187,000.0   |
|  | MID AMERICA MORTGAGE   | 3 | \$616,625.0   |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$258,000.0   |
|  | MIDSTATES BANK, NA   | 1 | \$182,500.0   |
|  | MIDWEST COMMUNITY BANK   | 1 | \$209,150.0   |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$417,000.0   |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$503,700.0   |
|  | MLD MORTGAGE, INC.   | 1 | \$301,104.9   |
|  | MONSON SAVINGS BANK  | 1 | \$201,500.0   |
|  | MORTGAGE CLEARING CORP   | 1 | \$181,000.0   |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$152,000.0   |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$334,000.0   |
|  | NAT RES - NEVADA   | 1 | \$173,000.0   |
|  | NETWORK FUNDING LP   | 1 | \$250,000.0   |
|  | NETWORK FUNDING, L.P.  | 2 | \$508,276.0   |
|  | NEW MEXICO BANK AND TRUST  | 3 | \$1,116,000.0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$165,000.0   |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO                              | 1 | \$354,000.0   |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$367,000.0   |
|  | ONE COMMUNITY FEDERAL CU   | 1 | \$175,000.0   |
|  | OPPORTUNITIES CREDIT UNION                                       | 1 | \$182,457.6   |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$362,500.0   |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$308,196.4   |
|  | PATELCO CREDIT UNION   | 2 | \$387,700.0   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$195,500.0   |
|  | PERU FEDERAL SAVINGS BANK  | 1 | \$306,560.0   |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$165,740.0   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$964,790.0   |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$231,000.0   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 2 | \$506,750.0   |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$255,200.0   |
|  | PROGRESSIVE BANK, A CORPORATION                                  | 2 | \$384,800.0   |
|  | RANLIFE, INC.  | 1 | \$321,000.0   |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 1 | \$232,000.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 2 | \$565,000.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         | 1 | \$255,000.0   |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$160,000.0   |
|  | RENASANT BANK  | 1 | \$177,000.0   |

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|---|---|---------------|
| REPUBLIC BANK & TRUST COMPANY   | 1 | \$158,000.0   |
| RIDDELL NATIONAL BANK   | 1 | \$151,000.0   |
| RMK FINANCIAL CORP  | 1 | \$193,500.0   |
| ROCKLAND TRUST  | 1 | \$172,000.0   |
| ROUNDPOINT MORTGAGE COMPANY   | 5 | \$1,203,800.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1 | \$151,040.0   |
| ROYAL CREDIT UNION  | 1 | \$400,000.0   |
| SABINE STATE BANK & TRUST CO., INC.                                   | 1 | \$159,425.0   |
| SAVINGS BANK OF DANBURY   | 1 | \$254,254.6   |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                             | 1 | \$290,137.5   |
| SHORE MORTGAGE  | 1 | \$162,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 3 | \$669,250.0   |
| SOMERSET TRUST COMPANY  | 2 | \$591,136.0   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1 | \$405,000.0   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                                 | 1 | \$246,000.0   |
| STANDARD BANK AND TRUST   | 2 | \$361,000.0   |
| STANDARD MORTGAGE CORPORATION   | 1 | \$161,250.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 2 | \$646,000.0   |
| STEARNS LENDING INC.  | 7 | \$1,969,500.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$167,000.1   |
| STOCKMAN BANK OF MONTANA  | 1 | \$169,000.0   |
| SUPERIOR MORTGAGE SERVICES, LLC                                       | 1 | \$151,800.0   |
| SWBC MORTGAGE CORPORATION   | 2 | \$663,300.0   |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$240,000.0   |
| THE COLUMBIA BANK   | 1 | \$226,000.0   |
| THE HONESDALE NATIONAL BANK, ISAOA                                    | 1 | \$164,750.0   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1 | \$195,331.7   |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$285,000.0   |
| TRUSTONE  | 1 | \$153,000.0   |
| UMPQUA BANK   | 3 | \$914,800.0   |
| UNITED WHOLESALE MORTGAGE   | 9 | \$1,967,500.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 1 | \$400,000.0   |
| UNIVERSITY FEDERAL CREDIT UNION                                       | 1 | \$220,000.0   |
| UNIVEST BANK AND TRUST CO   | 2 | \$587,600.0   |
| VALLEY NATIONAL BANK  | 5 | \$1,270,028.5 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                  | 1 | \$300,000.0   |
| VILLAGE MORTGAGE COMPANY  | 1 | \$246,231.0   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                                    | 1 | \$188,000.0   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1 | \$172,000.0   |
| WATERSTONE MORTGAGE CORPORATION                                       | 1 | \$233,616.6   |
| WESCOM CENTRAL CREDIT UNION   | 1 | \$150,000.0   |
| WEST GATE BANK  | 1 | \$183,500.0   |
| WESTCONSIN CREDIT UNION   | 1 | \$180,424.8   |
| WICHITA FEDERAL CREDIT UNION  | 1 | \$336,100.0   |

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|              | WISCONSIN BANK AND TRUST                           | 1          | \$158,400.0          |
|              | WORKERS' CREDIT UNION                              | 1          | \$217,054.8          |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 1          | \$185,400.0          |
|              | YADKIN VALLEY BANK AND TRUST COMPANY               | 1          | \$232,500.0          |
|              | Unavailable  | 20         | \$4,382,530.0        |
| <b>Total</b> |  | <b>306</b> | <b>\$75,098,322.</b> |
| 31417EK91    | 3 RIVERS FEDERAL CU                                | 2          | \$375,284.7          |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$190,600.0          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 2          | \$459,606.5          |
|              | ALERSU MORTGAGE                                    | 1          | \$162,000.0          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 1          | \$205,515.8          |
|              | AMERICAN HEARTLAND BANK AND TRUST                  | 1          | \$180,734.6          |
|              | AMERICAN INTERBANC MORTGAGE                        | 2          | \$653,000.0          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1          | \$202,000.0          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                  | 1          | \$258,000.0          |
|              | ANCHORBANK FSB                                     | 1          | \$160,000.0          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 12         | \$2,417,125.0        |
|              | ASSOCIATED BANK, NA                                | 2          | \$360,945.3          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1          | \$372,700.0          |
|              | AURORA FINANCIAL GROUP, INC.                       | 1          | \$189,444.6          |
|              | BANCORPSOUTH BANK                                  | 1          | \$290,000.0          |
|              | BANK MUTUAL  | 1          | \$220,857.8          |
|              | BANK OF THE CASCADES                               | 1          | \$364,000.0          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$204,409.0          |
|              | BANKIOWA   | 1          | \$218,000.0          |
|              | BANNER BANK  | 1          | \$160,000.0          |
|              | BAXTER CREDIT UNION                                | 5          | \$1,290,704.0        |
|              | BELL STATE BANK & TRUST                            | 4          | \$974,900.0          |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1          | \$315,000.0          |
|              | BLUELEAF LENDING, LLC                              | 1          | \$240,000.0          |
|              | BNYMELLON  | 1          | \$223,000.0          |
|              | BOONE COUNTY NATIONAL BANK                         | 1          | \$153,100.0          |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 1          | \$175,000.0          |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1          | \$357,750.0          |
|              | CAPITOL BANK                                       | 1          | \$192,000.0          |
|              | CASHCALL, INC.                                     | 5          | \$1,627,500.0        |
|              | CENTENNIAL LENDING, LLC                            | 1          | \$256,000.0          |
|              | CENTRAL CITY CREDIT UNION                          | 1          | \$176,000.0          |
|              | CENTRUE BANK                                       | 1          | \$155,200.0          |
|              | CENTURY LENDING COMPANY                            | 2          | \$412,000.0          |
|              | CHARTWAY FEDERAL CREDIT UNION                      | 2          | \$424,000.0          |
|              | CHERRY CREEK MORTGAGE CO., INC.                    | 6          | \$1,706,200.0        |
|              | CITIZENS FIRST BANK                                | 1          | \$196,500.0          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1          | \$172,100.0          |

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|  | CITIZENS STATE BANK OF ROSEAU                       | 1  | \$187,000.0   |
|  | CMG MORTGAGE INC                                    | 1  | \$280,000.0   |
|  | COASTAL FEDERAL CREDIT UNION                        | 1  | \$268,500.0   |
|  | COBALT MORTGAGE                                     | 3  | \$857,850.0   |
|  | COLONIAL SAVINGS FA                                 | 2  | \$504,991.6   |
|  | COMMUNITY STATE BANK, N.A.                          | 1  | \$210,500.0   |
|  | COMMUNITYONE BANK, N.A.                             | 1  | \$204,357.5   |
|  | CONTINENTAL HOME LOANS INC.                         | 1  | \$252,500.0   |
|  | CORNERSTONE COMMUNITY BANK                          | 1  | \$256,000.0   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 1  | \$215,000.0   |
|  | CREDIT UNION OF AMERICA                             | 1  | \$157,900.0   |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$204,000.0   |
|  | CUSO MORTGAGE, INC.                                 | 2  | \$362,786.4   |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 2  | \$436,000.0   |
|  | DENMARK STATE BANK                                  | 1  | \$235,500.0   |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4  | \$1,483,000.0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1  | \$259,400.0   |
|  | DUPACO COMMUNITY CREDIT UNION                       | 3  | \$658,600.0   |
|  | DUPAGE CREDIT UNION                                 | 1  | \$400,000.0   |
|  | ELEVATIONS CU                                       | 2  | \$420,400.0   |
|  | EMI EQUITY MORTGAGE, INC.                           | 1  | \$174,994.0   |
|  | ENVISION CREDIT UNION                               | 1  | \$233,000.0   |
|  | EVERETT FINANCAIL INC. DBA SUPREME LENDING          | 1  | \$175,241.2   |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 2  | \$631,800.0   |
|  | FAA CREDIT UNION                                    | 1  | \$152,800.0   |
|  | FARMERS & MERCHANTS BANK                            | 1  | \$167,340.7   |
|  | FARMERS STATE BANK OF WAUPACA                       | 1  | \$256,000.0   |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$181,800.0   |
|  | FIRST CITIZENS BANK & TRUST COMPANY                 | 4  | \$1,219,000.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                      | 1  | \$197,000.0   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 2  | \$322,800.0   |
|  | FIRST FEDERAL BANK, FSB                             | 2  | \$515,006.0   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 1  | \$252,000.0   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 2  | \$647,000.0   |
|  | FIRST INTERSTATE BANK                               | 1  | \$178,900.0   |
|  | FIRST NATIONAL BANK OF GILMER                       | 1  | \$156,000.0   |
|  | FIRST NATIONAL BANK OF ST LOUIS                     | 2  | \$569,254.6   |
|  | FIRST PLACE BANK                                    | 7  | \$1,945,822.0 |
|  | FIRST SOUTHERN STATE BANK                           | 1  | \$297,000.0   |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 12 | \$2,938,400.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 4  | \$1,022,923.0 |
|  | FIRSTMERIT BANK, N.A.                               | 1  | \$206,000.0   |
|  | FIRSTTRUST BANK                                     | 1  | \$395,000.0   |
|  | FLORA BANK & TRUST                                  | 1  | \$192,000.0   |

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|---|---|---------------|
| FNB BANK, N.A.  | 1 | \$225,350.0   |
| FORUM CREDIT UNION  | 2 | \$500,165.8   |
| FOUNTAIN CITY FUNDING   | 1 | \$242,930.0   |
| FREMONT BANK  | 1 | \$170,000.0   |
| FULTON BANK OF NEW JERSEY   | 1 | \$330,000.0   |
| FULTON BANK, N.A.   | 3 | \$588,300.0   |
| GENEVA STATE BANK   | 1 | \$180,000.0   |
| GEORGETOWN BANK   | 1 | \$200,000.0   |
| GEORGETOWN SAVINGS BANK   | 1 | \$235,000.0   |
| GERMANTOWN TRUST & SAVINGS BANK   | 1 | \$218,000.0   |
| GESA CREDIT UNION   | 1 | \$161,500.0   |
| GMFS LLC  | 1 | \$334,708.0   |
| GMFS, LLC   | 1 | \$277,500.0   |
| GOODFIELD STATE BANK  | 1 | \$161,175.0   |
| GRAND BANK NA   | 4 | \$1,151,770.0 |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$168,800.0   |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$260,000.0   |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$546,704.4   |
| HOME FEDERAL BANK   | 1 | \$192,000.0   |
| HOME FEDERAL SAVINGS BANK   | 1 | \$160,000.0   |
| HORIZON BANK N A  | 2 | \$383,500.0   |
| HORIZON BANK, N A   | 1 | \$265,800.0   |
| HORIZON BANK, N.A.  | 1 | \$216,000.0   |
| IC FEDERAL CREDIT UNION   | 2 | \$423,600.0   |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$496,100.0   |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$153,000.0   |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$192,638.5   |
| INVESTORS HOME MORTGAGE   | 1 | \$241,500.0   |
| KINECTA FEDERAL CREDIT UNION  | 5 | \$1,389,878.8 |
| LAFAYETTE AMBASSADOR BANK   | 2 | \$586,340.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 2 | \$568,500.0   |
| LANDMARK CREDIT UNION   | 1 | \$269,159.3   |
| LBS FINANCIAL CREDIT UNION  | 1 | \$315,000.0   |
| LEADER BANK, N.A.   | 5 | \$1,586,000.0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$273,000.0   |
| LEGACY BANK   | 1 | \$310,000.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$401,854.1   |
| LIBERTY MORTGAGE CORP.  | 1 | \$178,000.0   |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$446,779.3   |
| LINCOLN SAVINGS BANK  | 1 | \$160,000.0   |
| LOS ALAMOS NATIONAL BANK  | 1 | \$253,066.0   |
| LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION   | 1 | \$311,000.0   |
| MARINE BANK   | 1 | \$175,000.0   |
| MAVERICK FUNDING CORP.  | 1 | \$314,000.0   |

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| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$305,000.0   |
| MERIDIAN BANK  | 1 | \$221,500.0   |
| METRO BANK   | 1 | \$198,400.0   |
| MICHIGAN MUTUAL, INC.  | 1 | \$312,750.0   |
| MID AMERICA MORTGAGE   | 2 | \$600,388.0   |
| MIDLAND STATES BANK  | 1 | \$205,000.0   |
| MIDWESTONE BANK  | 1 | \$220,000.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,100.0   |
| MLD MORTGAGE, INC.   | 4 | \$1,097,528.3 |
| MORTGAGE AMERICA, INC.   | 2 | \$465,900.0   |
| MORTGAGE CLEARING CORP   | 1 | \$215,200.0   |
| MORTGAGE MARKETS CUSO  | 1 | \$257,050.0   |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$167,000.0   |
| NATIONAL BANK OF OHIO  | 1 | \$161,600.0   |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$383,000.0   |
| NETWORK FUNDING, L.P.  | 1 | \$178,500.0   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$164,000.0   |
| NO. MASS. TELEPHONE WORKER'S COMMUN                              | 1 | \$212,500.0   |
| NORTH SHORE BANK   | 2 | \$517,000.0   |
| NORTHERN MASSACHUSETTS TELEPHONE WO                              | 1 | \$278,000.0   |
| NORTHVIEW BANK   | 1 | \$174,000.0   |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$164,444.0   |
| NUVISION FCU   | 2 | \$347,000.0   |
| OCEANFIRST BANK  | 2 | \$557,064.6   |
| PACIFIC BAY LENDING GROUP  | 3 | \$756,000.0   |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$294,000.0   |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$156,200.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$487,000.0   |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$178,000.0   |
| PMAC LENDING SERVICES, INC.                                      | 1 | \$221,000.0   |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 2 | \$415,360.0   |
| POLISH & SLAVIC FCU  | 1 | \$150,000.0   |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$158,000.0   |
| PREMIER HOME MORTGAGE INC  | 1 | \$199,431.3   |
| PRIMEWEST MORTGAGE   | 1 | \$383,600.0   |
| PURDUE FEDERAL CU  | 1 | \$176,000.0   |
| QUALSTAR CREDIT UNION  | 1 | \$320,000.0   |
| RANLIFE, INC   | 1 | \$165,750.0   |
| RAYMOND JAMES BANK, FSB  | 1 | \$215,000.0   |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 1 | \$289,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 2 | \$527,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$301,500.0   |
| REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$208,250.0   |
| RELIANCE BANK  | 1 | \$196,439.8   |



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| RIDDELL NATIONAL BANK                          | 1  | \$216,000.0   |
| RIGHT START MORTGAGE, INC.                     | 1  | \$178,500.0   |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$158,250.0   |
| ROCKY MOUNTAIN BANK                            | 1  | \$304,000.0   |
| ROUNDPOINT MORTGAGE COMPANY                    | 7  | \$1,514,500.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4  | \$1,049,000.0 |
| ROYAL CREDIT UNION                             | 2  | \$424,100.0   |
| RPM MORTGAGE, INC                              | 2  | \$577,000.0   |
| SALAL CREDIT UNION                             | 1  | \$220,000.0   |
| SAVINGS BANK OF DANBURY                        | 1  | \$185,456.3   |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$260,000.0   |
| SCOTIABANK OF PUERTO RICO                      | 1  | \$324,661.3   |
| SEATTLE BANK                                   | 1  | \$400,000.0   |
| SEATTLE MORTGAGE COMPANY                       | 1  | \$150,000.0   |
| SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$192,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 3  | \$770,000.0   |
| SOMERSET TRUST COMPANY                         | 1  | \$194,000.0   |
| SOVEREIGN BANK, N.A.                           | 1  | \$263,469.8   |
| SPIRE FCU                                      | 1  | \$235,800.0   |
| STATE BANK OF CROSS PLAINS                     | 1  | \$209,000.0   |
| STATE BANK OF SOUTHERN UTAH                    | 1  | \$265,000.0   |
| STATE BANK OF THE LAKES                        | 1  | \$168,000.0   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$252,500.0   |
| STEARNS LENDING INC.                           | 17 | \$4,657,164.1 |
| STOCK YARDS BANK & TRUST COMPANY               | 1  | \$361,000.0   |
| SUMMIT BANK AND TRUST                          | 1  | \$169,200.0   |
| SWBC MORTGAGE CORPORATION                      | 3  | \$815,000.0   |
| T. J. FINANCIAL, INC.                          | 1  | \$417,000.0   |
| TBA CREDIT UNION                               | 1  | \$231,204.0   |
| TEACHERS FEDERAL CREDIT UNION                  | 2  | \$508,000.0   |
| THE BRYN MAWR TRUST COMPANY                    | 1  | \$251,500.0   |
| THE CAPE COD FIVE CENTS SAVINGS BANK           | 2  | \$577,750.0   |
| THE CITIZENS BANKING CO                        | 1  | \$233,000.0   |
| THE COLUMBIA BANK                              | 1  | \$254,500.0   |
| THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN       | 2  | \$348,200.0   |
| THE MORTGAGE HOUSE, INC.                       | 2  | \$407,400.0   |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$338,000.0   |
| THE SUMMIT FEDERAL CREDIT UNION                | 1  | \$159,000.0   |
| THRIVENT FEDERAL CREDIT UNION                  | 1  | \$177,500.0   |
| TOWER FEDERAL CREDIT UNION                     | 1  | \$399,197.0   |
| TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$210,000.0   |
| TSB BANK                                       | 1  | \$170,000.0   |
| UMPQUA BANK                                    | 3  | \$776,425.0   |
| UNITED BANK                                    | 1  | \$185,500.0   |
| UNITED COMMUNITY BNAK                          | 1  | \$320,000.0   |

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|              | UNITED WHOLESALE MORTGAGE                | 6          | \$1,681,000.0          |
|              | UNITEDONE CREDIT UNION                   | 1          | \$178,300.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$564,800.0            |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 4          | \$1,058,100.0          |
|              | UNIVEST BANK AND TRUST CO                | 3          | \$880,000.0            |
|              | VALLEY NATIONAL BANK                     | 5          | \$1,140,737.9          |
|              | W J BRADLEY MORTGAGE CAPITAL LLC         | 1          | \$312,700.0            |
|              | WATERSTONE MORTGAGE CORPORATION          | 1          | \$151,500.0            |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$291,000.0            |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$171,000.0            |
|              | WR STARKEY MORTGAGE, LLP.                | 2          | \$306,863.0            |
|              | YORK TRADITIONS BANK                     | 1          | \$294,400.0            |
|              | Unavailable                              | 23         | \$5,367,917.2          |
| <b>Total</b> |  | <b>410</b> | <b>\$100,023,716.2</b> |
|              |  |            |                        |
| 31417EKA8    | 1ST MIDAMERICA CREDIT UNION              | 2          | \$255,000.0            |
|              | ABBEVILLE BUILDING AND LOAN              | 1          | \$131,000.0            |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$141,000.0            |
|              | ADVANTAGE COMMUNITY BANK                 | 1          | \$132,000.0            |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$130,000.0            |
|              | ALLIANT BANK                             | 1          | \$139,000.0            |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$124,734.6            |
|              | AMERICAN BANK                            | 1          | \$140,692.9            |
|              | AMERICAN BANK & TRUST CO INC             | 1          | \$147,200.0            |
|              | AMERICAN BANK NA                         | 2          | \$267,000.0            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$124,338.1            |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$144,900.0            |
|              | AMERICAN NATIONAL BANK                   | 1          | \$148,000.0            |
|              | AMERICAN NATIONAL BANK FOX CITIES        | 1          | \$134,800.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1          | \$125,500.0            |
|              | ANCHORBANK FSB                           | 3          | \$406,000.0            |
|              | ANCHORBANK, FSB                          | 10         | \$1,360,800.0          |
|              | ASSOCIATED CREDIT UNION                  | 1          | \$140,000.0            |
|              | AUBURNBANK                               | 1          | \$145,540.0            |
|              | BANCORPSOUTH BANK                        | 5          | \$675,550.0            |
|              | BANK FIRST NATIONAL                      | 2          | \$254,400.0            |
|              | BANK FORWARD                             | 2          | \$278,000.0            |
|              | BANK OF CALHOUN COUNTY                   | 1          | \$125,000.0            |
|              | BANK OF MONTICELLO                       | 1          | \$127,500.0            |
|              | BANK OF SPRINGFIELD                      | 4          | \$539,270.0            |
|              | BANK OF STANLY                           | 2          | \$258,500.0            |
|              | BANK OF WASHINGTON                       | 2          | \$272,615.0            |
|              | BELL STATE BANK & TRUST                  | 3          | \$435,100.0            |
|              | BETHPAGE FEDERAL CREDIT UNION            | 1          | \$139,150.0            |
|              | BLACKHAWK BANK                           | 4          | \$555,400.0            |

|                                    |   |             |
|------------------------------------|---|-------------|
| BLC COMMUNITY BANK                 | 2 | \$259,000.0 |
| BOONE COUNTY NATIONAL BANK         | 1 | \$132,600.0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$132,000.0 |
| CABARRUS BANK & TRUST              | 1 | \$133,600.0 |
| CAPITAL CREDIT UNION               | 1 | \$127,000.0 |
| CARROLL COUNTY STATE BANK          | 1 | \$142,000.0 |
| CARROLLTON BANK                    | 1 | \$135,000.0 |
| CBC FEDERAL CREDIT UNION           | 1 | \$126,000.0 |
| CENTRAL BANK                       | 1 | \$128,500.0 |
| CENTRAL MINNESOTA CREDIT UNION     | 1 | \$126,400.0 |
| CENTRAL SAVINGS BANK               | 1 | \$127,219.7 |
| CHARTWAY FEDERAL CREDIT UNION      | 1 | \$148,000.0 |
| CLEVELAND STATE BANK               | 1 | \$126,000.0 |
| COMMERCE STATE BANK                | 2 | \$255,400.0 |
| COMMERCIAL TRUST CO.               | 2 | \$267,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$146,600.0 |
| CORNERSTONE COMMUNITY BANK         | 1 | \$126,500.0 |
| CORTRUST BANK                      | 2 | \$274,900.0 |
| CORTRUST MORTGAGE INC              | 1 | \$147,000.0 |
| CORTRUST MORTGAGE, INC             | 1 | \$126,400.0 |
| CREDIT UNION OF DODGE CITY         | 1 | \$124,531.2 |
| CREDIT UNION WEST                  | 1 | \$135,700.0 |
| CROSSROADS BANK                    | 1 | \$131,000.0 |
| CUMBERLAND FEDERAL BANK, FSB       | 1 | \$130,000.0 |
| DAKOTALAND FEDERAL CREDIT UNION    | 1 | \$126,400.0 |
| DENALI STATE BANK                  | 1 | \$148,250.0 |
| DENMARK STATE BANK                 | 1 | \$144,000.0 |
| DEWITT SAVINGS BANK                | 1 | \$129,200.0 |
| DHCU COMMUNITY CREDIT UNION        | 1 | \$136,000.0 |
| DURANT BANK AND TRUST COMPANY      | 1 | \$141,200.0 |
| ELEVATIONS CREDIT UNION            | 1 | \$130,000.0 |
| ENVISION CREDIT UNION              | 1 | \$137,373.5 |
| F&M STATE BANK                     | 2 | \$266,268.9 |
| FAA CREDIT UNION                   | 2 | \$284,100.0 |
| FARMERS & MERCHANTS BANK           | 1 | \$134,164.7 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$139,000.0 |
| FARMERS STATE BANK                 | 1 | \$130,000.0 |
| FIDELITY BANK                      | 1 | \$130,000.0 |
| FIDELITY CO-OPERATIVE BANK         | 1 | \$144,341.7 |
| FIDELITY COOPERATIVE BANK          | 1 | \$126,500.0 |
| FIRST BANK & TRUST                 | 2 | \$289,600.0 |
| FIRST BANK FINANCIAL CENTRE        | 2 | \$250,500.0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$128,800.0 |
| FIRST COMMUNITY CREDIT UNION       | 6 | \$800,750.0 |
| FIRST FEDERAL BANK                 | 1 | \$131,575.0 |

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|--|---|-------------|
| FIRST FEDERAL BANK OF THE MIDWEST        | 3 | \$423,879.4 |
| FIRST HAWAIIAN BANK                      | 1 | \$138,000.0 |
| FIRST MORTGAGE COMPANY, LLC              | 3 | \$401,000.0 |
| FIRST MORTGAGE HOME LENDING L.L.C.       | 1 | \$135,200.0 |
| FIRST NATIONAL BANK ALASKA               | 1 | \$147,500.0 |
| FIRST NATIONAL BANK BERLIN               | 3 | \$403,700.0 |
| FIRST NATIONAL BANK OF CARMI             | 1 | \$126,000.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN       | 1 | \$138,190.2 |
| FIRST NORTHERN CREDIT UNION              | 1 | \$138,000.0 |
| FIRST PEOPLES CFCU                       | 1 | \$139,000.0 |
| FIRST STATE BANK SHANNON-POLO            | 1 | \$134,000.0 |
| FIRST UNITED BANK & TRUST                | 3 | \$421,200.0 |
| FIRST UNITED BANK AND TRUST COMPANY      | 1 | \$134,845.0 |
| FIRSTTRUST BANK                          | 1 | \$141,000.0 |
| FIRSTTRUST SAVINGS BANK                  | 1 | \$148,300.0 |
| FORUM CREDIT UNION                       | 1 | \$142,312.8 |
| FRANSEN BANK & TRUST                     | 1 | \$145,275.8 |
| FRANKENMUTH CREDIT UNION                 | 2 | \$285,300.0 |
| GOLDEN BELT BANK FSA                     | 1 | \$133,000.0 |
| GREAT WESTERN BANK                       | 7 | \$955,951.7 |
| GUARDIAN CREDIT UNION                    | 1 | \$135,100.0 |
| HILLS BANK AND TRUST COMPANY             | 2 | \$291,850.0 |
| HOME FEDERAL BANK                        | 5 | \$646,326.2 |
| HOME FEDERAL SAVINGS BANK                | 3 | \$406,500.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB      | 1 | \$128,000.0 |
| HONOR BANK                               | 1 | \$139,000.0 |
| INTERCITY STATE BANK                     | 1 | \$146,550.0 |
| IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$128,800.0 |
| IOWA STATE BANK                          | 1 | \$132,000.0 |
| ISB COMMUNITY BANK                       | 1 | \$135,000.0 |
| KINECTA FEDERAL CREDIT UNION             | 1 | \$145,330.6 |
| LAKE FOREST BANK & TRUST                 | 1 | \$125,000.0 |
| LAYTON STATE BANK                        | 1 | \$139,000.0 |
| LBS FINANCIAL CREDIT UNION               | 1 | \$149,000.0 |
| LIBERTY BANK                             | 1 | \$132,400.0 |
| LUANA SAVINGS BANK                       | 2 | \$258,153.3 |
| MACON BANK, INC.                         | 1 | \$138,000.0 |
| MANUFACTURERS BANK AND TRUST CO.         | 1 | \$136,500.0 |
| MARINE BANK                              | 6 | \$809,169.8 |
| MARQUETTE BANK                           | 1 | \$138,000.0 |
| MEMBERS FIRST CREDIT UNION               | 1 | \$129,300.0 |
| MEMBERS MORTGAGE SERVICES                | 1 | \$145,934.5 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$126,423.4 |
| MIDDLETON COMMUNITY BANK                 | 3 | \$423,500.0 |
| MISSOULA FEDERAL CREDIT UNION            | 3 | \$412,406.7 |

|  |                                       |   |               |
|--|---------------------------------------|---|---------------|
|  | MISSOURI CREDIT UNION                 | 2 | \$278,200.0   |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$271,800.0   |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$534,258.0   |
|  | MT MCKINLEY BANK                      | 1 | \$144,500.0   |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$267,000.0   |
|  | NATIONS TITLE AGENCY INC.             | 1 | \$143,844.0   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$403,400.0   |
|  | NORTHVIEW BANK                        | 1 | \$136,500.0   |
|  | NORTHWESTERN MORTGAGE CO.             | 2 | \$283,000.0   |
|  | O A MORTGAGE SERVICES                 | 1 | \$147,000.0   |
|  | OLD FORT BANKING COMPANY              | 1 | \$145,300.0   |
|  | OREGON COMMUNITY BANK & TRUST         | 1 | \$131,330.0   |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$142,700.0   |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$130,000.0   |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$271,312.7   |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$1,060,081.3 |
|  | PEOPLE'S BANK AND TRUST               | 1 | \$140,000.0   |
|  | PEOPLES BANK                          | 1 | \$125,100.0   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$138,000.0   |
|  | PEOPLES STATE BANK                    | 1 | \$135,000.0   |
|  | POPULAR MORTGAGE, INC.                | 1 | \$136,359.4   |
|  | PORT WASHINGTON STATE BANK            | 3 | \$419,000.0   |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$409,642.1   |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$131,000.0   |
|  | PREMIER COMMUNITY BANK                | 1 | \$126,000.0   |
|  | PRIMEBANK                             | 1 | \$128,250.0   |
|  | PYRAMAX BANK                          | 1 | \$127,413.1   |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$130,405.3   |
|  | RIVER VALLEY BANK                     | 3 | \$418,700.0   |
|  | ROYAL CREDIT UNION                    | 6 | \$815,800.0   |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$136,255.4   |
|  | SIR FEDERAL CREDIT UNION              | 2 | \$269,600.0   |
|  | SIU CREDIT UNION                      | 1 | \$132,000.0   |
|  | SOVEREIGN BANK, N.A.                  | 2 | \$270,000.0   |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$285,000.0   |
|  | STATE BANK OF CROSS PLAINS            | 2 | \$291,000.0   |
|  | STATE BANK OF LINCOLN                 | 1 | \$131,250.0   |
|  | STATE STREET BANK & TRUST COMPANY     | 1 | \$138,900.0   |
|  | STEARNS LENDING INC.                  | 3 | \$396,900.0   |
|  | SUMMIT CREDIT UNION                   | 6 | \$834,600.0   |
|  | SUPERIOR FEDERAL CREDIT UNION         | 3 | \$406,769.1   |
|  | SUTTON BANK                           | 1 | \$140,959.8   |
|  | TEACHERS FEDERAL CREDIT UNION         | 2 | \$270,500.0   |
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1 | \$143,000.0   |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2 | \$251,000.0   |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY      | 1          | \$140,000.0           |
|              | THE MORTGAGE SOURCE                           | 1          | \$130,000.0           |
|              | THE NATIONAL BANK AND TRUST COMPANY           | 1          | \$143,575.0           |
|              | THE PARK BANK                                 | 2          | \$286,975.0           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 1          | \$135,000.0           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$132,000.0           |
|              | UNION SAVINGS BANK                            | 1          | \$138,000.0           |
|              | UNITED BANK & TRUST NA                        | 1          | \$132,000.0           |
|              | UNITED BANK & TRUST                           | 1          | \$130,000.0           |
|              | UNITED BANK OF UNION                          | 2          | \$293,000.0           |
|              | UNITED COMMUNITY BANK                         | 8          | \$1,068,479.5         |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1          | \$140,751.7           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1          | \$130,500.0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION           | 1          | \$126,000.0           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 2          | \$267,700.0           |
|              | WAUKESHA STATE BANK                           | 1          | \$147,000.0           |
|              | WAYNE BANK AND TRUST CO.                      | 1          | \$148,000.0           |
|              | WESTBY CO-OP CREDIT UNION                     | 1          | \$135,000.0           |
|              | WESTCONSIN CREDIT UNION                       | 5          | \$667,627.5           |
|              | WHATCOM EDUCATIONAL CREDIT UNION              | 1          | \$129,500.0           |
|              | WINGS FINANCIAL CU                            | 2          | \$266,800.0           |
|              | WOLF RIVER COMMUNITY BANK                     | 1          | \$144,800.0           |
|              | WV FEDERAL CREDIT UNION                       | 1          | \$135,183.5           |
|              | WVHDF   | 1          | \$127,000.0           |
|              | Unavailable                                   | 48         | \$6,564,548.5         |
| <b>Total</b> |   | <b>369</b> | <b>\$50,111,337.0</b> |
| 31417EKB6    | 1ST MIDAMERICA CREDIT UNION                   | 1          | \$162,500.0           |
|              | ABBEVILLE BUILDING & LOAN                     | 1          | \$172,800.0           |
|              | ALABAMA ONE CREDIT UNION                      | 1          | \$159,000.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 1          | \$165,000.0           |
|              | AMERICAN BANK NA                              | 1          | \$172,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC             | 1          | \$165,000.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION        | 1          | \$167,200.0           |
|              | AMERICAN INTERBANC MORTGAGE, LLC              | 1          | \$151,000.0           |
|              | ANCHORBANK FSB                                | 5          | \$805,400.0           |
|              | ANCHORBANK, FSB                               | 3          | \$461,600.0           |
|              | AUBURNBANK                                    | 1          | \$172,200.0           |
|              | BADGER BANK                                   | 1          | \$150,000.0           |
|              | BANCORPSOUTH BANK                             | 1          | \$151,000.0           |
|              | BANK OF DEERFIELD                             | 1          | \$159,400.0           |
|              | BANK OF SPRINGFIELD                           | 2          | \$329,655.0           |
|              | BAXTER CREDIT UNION                           | 1          | \$161,250.0           |
|              | BAY BANK                                      | 1          | \$163,000.0           |
|              | BELL STATE BANK & TRUST                       | 2          | \$324,200.0           |

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|--|---|-------------|
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$170,000.0 |
| BLACKHAWK BANK   | 1 | \$169,000.0 |
| BLC COMMUNITY BANK                                     | 2 | \$305,000.0 |
| BRYN MAWR TRUST COMPANY THE                            | 1 | \$167,342.4 |
| CARROLLTON BANK  | 1 | \$150,000.0 |
| CENTRAL BANK   | 1 | \$167,000.0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$172,000.0 |
| CENTRUE BANK   | 1 | \$159,000.0 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$162,000.0 |
| CITADEL FEDERAL CREDIT UNION                           | 2 | \$328,000.0 |
| CITIZENS FIRST BANK                                    | 1 | \$161,500.0 |
| COMMUNITY FIRST CREDIT UNION OF FL                     | 1 | \$156,800.0 |
| CREDIT UNION WEST                                      | 2 | \$320,000.0 |
| CU MORTGAGE DIRECT                                     | 1 | \$166,400.0 |
| F&M STATE BANK   | 1 | \$173,348.1 |
| FAA CREDIT UNION                                       | 2 | \$320,140.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$167,650.0 |
| FIRST BANK & TRUST                                     | 1 | \$163,000.0 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$171,000.0 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$499,000.0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$160,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$151,900.4 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$170,500.0 |
| FIRST NATIONAL BANK OF DIETERICH                       | 1 | \$154,200.0 |
| FIRST SECURITY BANK                                    | 1 | \$157,128.7 |
| FIRST UNITED BANK & TRUST                              | 1 | \$170,000.0 |
| FORUM CREDIT UNION                                     | 1 | \$159,811.6 |
| GUARDIAN CREDIT UNION                                  | 1 | \$172,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$160,260.0 |
| HERITAGE BANK  | 1 | \$169,500.0 |
| HOLYOKE CREDIT UNION                                   | 1 | \$150,000.0 |
| HOME FEDERAL BANK                                      | 2 | \$325,730.0 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$152,800.0 |
| HOMETOWN BANK  | 1 | \$169,100.0 |
| INTERCITY STATE BANK                                   | 1 | \$159,630.0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$161,500.0 |
| LAKE FOREST BANK & TRUST                               | 1 | \$157,300.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.0 |
| LUANA SAVINGS BANK                                     | 1 | \$161,400.8 |
| MANUFACTURERS BANK & TRUST                             | 2 | \$307,500.0 |
| MARINE BANK  | 3 | \$504,353.1 |
| MIDDLETON COMMUNITY BANK                               | 1 | \$153,500.0 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$172,000.0 |
| MISSOURI CREDIT UNION                                  | 2 | \$313,400.0 |

|              |                                       |            |                       |
|--------------|---------------------------------------|------------|-----------------------|
|              | MONUMENT BANK                         | 1          | \$160,000.0           |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2          | \$338,212.0           |
|              | NATIONS TITLE AGENCY INC.             | 1          | \$150,000.0           |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1          | \$152,000.0           |
|              | OAK BANK                              | 2          | \$318,573.5           |
|              | ORIENTAL BANK AND TRUST               | 1          | \$163,255.5           |
|              | ORNL FEDERAL CREDIT UNION             | 1          | \$154,500.0           |
|              | PARK BANK                             | 1          | \$164,900.0           |
|              | PENTAGON FEDERAL CREDIT UNION         | 7          | \$1,131,546.0         |
|              | PEOPLES BANK                          | 1          | \$159,000.0           |
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 1          | \$167,228.2           |
|              | PREMIER AMERICA CREDIT UNION          | 1          | \$157,000.0           |
|              | PRIMEBANK                             | 1          | \$156,000.0           |
|              | PROGRESSIVE SAVINGS BANK              | 1          | \$166,992.6           |
|              | PROVIDENT CREDIT UNION                | 1          | \$170,000.0           |
|              | QUORUM FEDERAL CREDIT UNION           | 1          | \$164,251.0           |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1          | \$158,359.6           |
|              | ROYAL CREDIT UNION                    | 1          | \$167,000.0           |
|              | SHELL FEDERAL CREDIT UNION            | 1          | \$157,000.0           |
|              | SPACE COAST CREDIT UNION              | 2          | \$323,624.2           |
|              | ST.MARY'S BANK                        | 1          | \$168,000.0           |
|              | STANDARD BANK AND TRUST               | 1          | \$170,000.0           |
|              | STANDARD BANK AND TRUST COMPANY       | 1          | \$155,931.8           |
|              | STANDARD MORTGAGE CORPORATION         | 2          | \$316,500.0           |
|              | STEARNS LENDING INC.                  | 1          | \$159,000.0           |
|              | STOCKMAN BANK OF MONTANA              | 1          | \$153,000.0           |
|              | SUMMIT CREDIT UNION                   | 3          | \$472,950.0           |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1          | \$151,000.0           |
|              | TEACHERS FEDERAL CREDIT UNION         | 1          | \$150,000.0           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2          | \$338,000.0           |
|              | THE FARMERS AND MERCHANTS NATIONAL    | 1          | \$153,577.5           |
|              | THE PARK BANK                         | 1          | \$156,500.0           |
|              | TOWN AND COUNTRY BANK                 | 1          | \$173,000.0           |
|              | TRISTAR BANK                          | 1          | \$161,500.0           |
|              | UNITED BANK OF UNION                  | 1          | \$154,000.0           |
|              | UNITED COMMUNITY BANK                 | 2          | \$319,923.2           |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 1          | \$164,000.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$477,500.0           |
|              | WAUKESHA STATE BANK                   | 1          | \$154,400.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1          | \$155,500.0           |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$158,000.0           |
|              | WORKERS' CREDIT UNION                 | 1          | \$155,000.0           |
|              | Unavailable                           | 17         | \$2,694,949.3         |
| <b>Total</b> |                                       | <b>156</b> | <b>\$25,110,575.1</b> |



|           |  |   |               |
|-----------|--|---|---------------|
| 31417EKC4 | 1ST UNITED BANK                              | 1 | \$297,600.0   |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$231,000.0   |
|           | ALABAMA ONE CREDIT UNION                     | 1 | \$184,000.0   |
|           | ALPENA ALCONA AREA CREDIT UNION              | 1 | \$178,000.0   |
|           | ALPINE BANK & TRUST CO.                      | 1 | \$196,000.0   |
|           | AMARILLO NATIONAL BANK                       | 1 | \$206,956.2   |
|           | AMERICAN FINANCIAL RESOURCES, INC            | 3 | \$831,000.0   |
|           | AMERICAN INTERBANC MORTGAGE                  | 4 | \$1,201,000.0 |
|           | AMERICAN INTERBANC MORTGAGE, LLC             | 3 | \$708,000.0   |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1 | \$416,000.0   |
|           | ANCHORBANK FSB                               | 1 | \$190,807.4   |
|           | ANCHORBANK, FSB                              | 1 | \$219,000.0   |
|           | AUBURNBANK                                   | 2 | \$393,000.0   |
|           | BANCFIRST                                    | 1 | \$370,000.0   |
|           | BANCORPSOUTH BANK                            | 2 | \$661,495.0   |
|           | BANK OF HAWAII                               | 1 | \$273,000.0   |
|           | BANK OF MONTICELLO                           | 1 | \$200,000.0   |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.0   |
|           | BANK OF SPRINGFIELD                          | 1 | \$231,180.0   |
|           | BANK OF STANLY                               | 2 | \$495,000.0   |
|           | BANK OF WASHINGTON                           | 1 | \$286,870.0   |
|           | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$182,000.0   |
|           | BLACKHAWK BANK                               | 1 | \$417,000.0   |
|           | BLUELEAF LENDING, LLC                        | 1 | \$234,500.0   |
|           | BREMER FINANCIAL CORPORATION                 | 1 | \$175,500.0   |
|           | CABARRUS BANK & TRUST                        | 1 | \$180,200.0   |
|           | CAPITAL CREDIT UNION                         | 2 | \$487,000.0   |
|           | CBCFCU                                       | 1 | \$187,000.0   |
|           | CENTRAL BANK                                 | 1 | \$237,500.0   |
|           | CENTRAL MORTGAGE COMPANY                     | 1 | \$184,203.0   |
|           | CENTRAL TRUST BANK                           | 1 | \$180,904.0   |
|           | CITADEL FEDERAL CREDIT UNION                 | 3 | \$884,583.7   |
|           | COMMERCE STATE BANK                          | 1 | \$393,700.0   |
|           | COMMERCIAL BANK AND TRUST                    | 1 | \$207,920.0   |
|           | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$280,000.0   |
|           | COMMUNITY MORTGAGE FUNDING, LLC              | 2 | \$436,400.0   |
|           | COMMUNITY NATIONAL BANK                      | 1 | \$410,000.0   |
|           | COOPERMARK BANK                              | 1 | \$220,000.0   |
|           | CORTRUST BANK                                | 1 | \$211,000.0   |
|           | DEAN COOPERATIVE BANK                        | 2 | \$542,000.0   |
|           | DIME BANK                                    | 2 | \$595,800.0   |
|           | FARMERS BANK & TRUST, NA, A CORPORATION      | 3 | \$838,250.0   |
|           | FIDELITY BANK                                | 1 | \$227,800.0   |
|           | FIRST COMMUNITY CREDIT UNION                 | 2 | \$461,000.0   |
|           | FIRST COUNTY BANK                            | 1 | \$392,000.0   |

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| FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$182,609.1   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON         | 2 | \$431,500.0   |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$186,000.0   |
| FIRST NATIONAL BANK - FOX VALLEY             | 1 | \$254,000.0   |
| FIRST NATIONAL BANK OF CARMI                 | 2 | \$401,561.0   |
| FIRST PLACE BANK                             | 1 | \$204,000.0   |
| FIRST UNITED BANK AND TRUST COMPANY          | 2 | \$390,500.0   |
| FIVE STAR CREDIT UNION                       | 1 | \$225,800.0   |
| FLORIDA CREDIT UNION                         | 1 | \$246,000.0   |
| FORUM CREDIT UNION                           | 4 | \$1,205,800.0 |
| GOODFIELD STATE BANK                         | 1 | \$271,350.0   |
| GRAFTON SUBURBAN CREDIT UNION                | 1 | \$195,000.0   |
| GREAT LAKES CREDIT UNION                     | 1 | \$194,000.0   |
| GREAT WESTERN BANK                           | 2 | \$576,275.0   |
| HARBOR NATIONAL BANK                         | 1 | \$195,000.0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$300,000.0   |
| HILLS BANK AND TRUST COMPANY                 | 4 | \$999,989.0   |
| HOME FEDERAL BANK                            | 1 | \$253,300.0   |
| ILLINOIS NATIONAL BANK                       | 1 | \$196,470.0   |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$242,650.0   |
| KINECTA FEDERAL CREDIT UNION                 | 2 | \$443,945.5   |
| LAKE FOREST BANK & TRUST                     | 1 | \$352,600.0   |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$190,500.0   |
| LAYTON STATE BANK                            | 1 | \$200,000.0   |
| LEADER BANK, N.A.                            | 4 | \$1,102,200.0 |
| LEADER MORTGAGE COMPANY, INC.                | 1 | \$360,000.0   |
| M/I FINANCIAL CORP.                          | 1 | \$288,000.0   |
| MARINE BANK                                  | 5 | \$1,143,164.5 |
| MIDWEST BANK                                 | 1 | \$207,000.0   |
| MIDWEST COMMUNITY BANK                       | 1 | \$343,800.0   |
| MISSOURI CREDIT UNION                        | 2 | \$425,000.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION        | 3 | \$727,870.0   |
| MT MCKINLEY BANK                             | 1 | \$219,000.0   |
| NATIONAL BANK OF KANSAS CITY                 | 1 | \$526,143.0   |
| NATIONS TITLE AGENCY, INC.                   | 1 | \$400,000.0   |
| NORTHVIEW BANK                               | 1 | \$281,000.0   |
| NUMARK CREDIT UNION                          | 1 | \$340,000.0   |
| OAK BANK                                     | 1 | \$383,000.0   |
| ORNL FEDERAL CREDIT UNION                    | 1 | \$196,800.0   |
| PARTNERS FEDERAL CREDIT UNION                | 1 | \$225,969.5   |
| PENTAGON FEDERAL CREDIT UNION                | 7 | \$1,431,379.9 |
| PEOPLES STATE BANK                           | 1 | \$186,000.0   |
| PLAINS COMMERCE BANK                         | 1 | \$286,400.0   |
| POLONIA BANK                                 | 1 | \$407,200.0   |
| PORT WASHINGTON STATE BANK                   | 2 | \$589,000.0   |

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|              | PREMIER AMERICA CREDIT UNION  | 1          | \$250,000.0           |
|              | QUORUM FEDERAL CREDIT UNION   | 1          | \$199,092.1           |
|              | RANDOLPH SAVINGS BANK   | 1          | \$247,500.0           |
|              | RIVER VALLEY BANK   | 1          | \$332,000.0           |
|              | RIVERSIDE COMMUNITY BANK  | 1          | \$222,908.0           |
|              | ROUNDPOINT MORTGAGE COMPANY   | 4          | \$1,445,000.0         |
|              | ROYAL CREDIT UNION  | 1          | \$180,000.0           |
|              | SABINE STATE BANK AND TRUST COMPANY                                   | 1          | \$214,400.0           |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                                   | 1          | \$189,500.0           |
|              | SPACE COAST CREDIT UNION  | 1          | \$186,350.2           |
|              | STANDARD BANK AND TRUST COMPANY                                       | 1          | \$260,000.0           |
|              | STANDARD MORTGAGE CORPORATION   | 2          | \$451,250.0           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$220,000.0           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                              | 2          | \$532,200.0           |
|              | SUMMIT CREDIT UNION   | 4          | \$800,500.0           |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$256,000.0           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 3          | \$788,800.0           |
|              | THE FIRST NATIONAL BANK OF GILMER                                     | 1          | \$257,227.0           |
|              | THE FIRST NATIONAL BANK OF HENNING                                    | 1          | \$226,467.2           |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$303,920.0           |
|              | TOWN & COUNTRY BANK   | 1          | \$247,000.0           |
|              | TOWN AND COUNTRY  | 1          | \$312,000.0           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 1          | \$189,550.0           |
|              | UNION SAVINGS BANK  | 1          | \$225,500.0           |
|              | UNITED COMMUNITY BANK   | 1          | \$184,000.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 4          | \$832,328.3           |
|              | VILLAGE MORTGAGE  | 1          | \$178,000.0           |
|              | WINGS FINANCIAL CU  | 1          | \$256,100.0           |
|              | Unavailable   | 20         | \$5,019,088.9         |
| <b>Total</b> |   | <b>198</b> | <b>\$50,167,628.1</b> |
|              |   |            |                       |
| 31417EKD2    | ACHIEVA CREDIT UNION  | 1          | \$105,000.0           |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$92,850.0            |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$98,000.0            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 1          | \$101,925.0           |
|              | ALLIED MORTGAGE GROUP   | 1          | \$108,000.0           |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$103,000.0           |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$193,800.0           |
|              | AMARILLO NATIONAL BANK  | 4          | \$376,228.3           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 1          | \$103,316.0           |
|              | AMERICAN BANK & TRUST CO., INC.                                       | 1          | \$103,500.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                | 3          | \$306,029.5           |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2          | \$208,000.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 2          | \$189,889.0           |

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| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$90,000.0    |
| ANCHORBANK, FSB   | 1  | \$88,000.0    |
| ARCHER BANK   | 1  | \$90,595.0    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$93,000.0    |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$90,500.0    |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6  | \$551,200.0   |
| AURORA FINANCIAL GROUP, INC.                              | 1  | \$99,283.0    |
| AVIDIA BANK   | 1  | \$95,000.0    |
| BANCFIRST   | 1  | \$97,000.0    |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1  | \$87,608.3    |
| BANCORPSOUTH BANK   | 18 | \$1,722,234.0 |
| BANK MUTUAL   | 6  | \$594,350.0   |
| BANK OF GALESVILLE  | 1  | \$105,000.0   |
| BANK OF THE CASCADES                                      | 2  | \$194,570.5   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 6  | \$570,617.4   |
| BANKERS' BANK   | 3  | \$276,500.0   |
| BANKFINANCIAL, F.S.B.                                     | 1  | \$105,000.0   |
| BANKIOWA  | 1  | \$95,000.0    |
| BANNER BANK   | 2  | \$190,500.0   |
| BAXTER CREDIT UNION                                       | 2  | \$186,500.0   |
| BELL STATE BANK & TRUST                                   | 1  | \$100,000.0   |
| BELLCO CREDIT UNION                                       | 1  | \$109,300.0   |
| BERKSHIRE BANK  | 3  | \$274,000.0   |
| BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$90,000.0    |
| BETTER BANKS  | 1  | \$89,927.8    |
| BLACKHAWK BANK  | 1  | \$108,800.0   |
| BOEING EMPLOYEES CREDIT UNION                             | 1  | \$102,464.8   |
| BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$92,000.0    |
| BORDER STATE BANK   | 2  | \$198,725.1   |
| CAMBRIDGE SAVINGS BANK                                    | 1  | \$100,000.0   |
| CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$92,000.0    |
| CASHCALL, INC.  | 6  | \$627,879.0   |
| CENTRAL PACIFIC BANK                                      | 1  | \$104,000.0   |
| CENTRAL STATE BANK  | 1  | \$93,400.0    |
| CENTRAL TRUST BANK  | 1  | \$91,000.0    |
| CENTREBANK  | 1  | \$100,800.0   |
| CENTRUE BANK  | 2  | \$172,275.0   |
| CENTURY LENDING COMPANY                                   | 1  | \$86,000.0    |
| CHEMICAL BANK   | 3  | \$301,700.0   |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2  | \$189,000.0   |
| CHERRY CREEK MORTGAGE COMPANY                             | 1  | \$94,000.0    |
| CITADEL FEDERAL CREDIT UNION                              | 3  | \$284,350.6   |
| CITIZENS & NORTHERN BANK                                  | 1  | \$95,000.0    |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION              | 1  | \$95,000.0    |

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|  | CITIZENS FINANCIAL BANK  | 1 | \$105,600.0 |
|  | CITIZENS FIRST BANK  | 1 | \$96,372.6  |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$107,800.0 |
|  | CITY NATIONAL BANK   | 2 | \$204,105.5 |
|  | COBALT MORTGAGE  | 3 | \$299,500.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$288,884.1 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$102,127.6 |
|  | COMMUNITY STATE BANK   | 3 | \$296,838.2 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$88,594.8  |
|  | COMMUNITY TRUST BANK   | 1 | \$87,000.0  |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$199,200.0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$88,000.0  |
|  | CORTRUST MORTGAGE, INC   | 1 | \$105,000.0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$100,000.0 |
|  | CREDIT UNION OF AMERICA  | 2 | \$205,747.2 |
|  | CUSTOMERS BANK   | 1 | \$103,000.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$108,000.0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$104,200.0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$108,800.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$187,000.0 |
|  | EMPOWER CREDIT UNION   | 1 | \$105,000.0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 4 | \$376,150.0 |
|  | ENVISION CREDIT UNION  | 1 | \$85,000.0  |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$109,500.0 |
|  | FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES           | 1 | \$94,477.6  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$92,000.0  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 4 | \$414,700.0 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$103,277.9 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                     | 1 | \$87,823.1  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 4 | \$395,900.0 |
|  | FARMERS TRUST & SAVINGS BANK                                     | 1 | \$90,000.0  |
|  | FARMINGTON BANK  | 1 | \$85,000.0  |
|  | FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION          | 1 | \$99,554.9  |
|  | FIRST BANK & TRUST   | 1 | \$95,000.0  |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                | 1 | \$108,534.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$86,000.0  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$192,000.0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$100,000.0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 2 | \$174,500.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$88,500.0  |
|  | FIRST FEDERAL BANK   | 1 | \$94,000.0  |
|  | FIRST FEDERAL BANK OF LOUISIANA                                  | 1 | \$90,000.0  |
|  | FIRST HAWAIIAN BANK  | 5 | \$497,200.0 |

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| FIRST MERIT MORTGAGE CORPORATION             | 1 | \$105,300.0 |
| FIRST MORTGAGE COMPANY, LLC                  | 2 | \$201,629.0 |
| FIRST MORTGAGE COMPANY, INC                  | 1 | \$101,200.0 |
| FIRST MORTGAGE COMPANY, LLC                  | 1 | \$100,000.0 |
| FIRST NATIONAL BANK OF SONORA                | 1 | \$97,928.3  |
| FIRST NATIONAL BANK SOUTH DAKOTA             | 1 | \$106,089.5 |
| FIRST NATIONAL BANK USA                      | 1 | \$109,000.0 |
| FIRST PLACE BANK                             | 4 | \$385,619.8 |
| FIRST STATE BANK                             | 2 | \$197,445.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$97,000.0  |
| FIRST UNITED BANK AND TRUST COMPANY          | 1 | \$100,000.0 |
| FIRSTMERIT BANK, N.A.                        | 6 | \$599,343.0 |
| FIRSTTRUST                                   | 1 | \$100,000.0 |
| FISHER NATIONAL BANK                         | 1 | \$91,600.0  |
| FIVE STAR CREDIT UNION                       | 1 | \$87,500.0  |
| FLANAGAN STATE BANK                          | 1 | \$99,995.0  |
| FNB BANK, N.A.                               | 1 | \$95,000.0  |
| FORUM CREDIT UNION                           | 2 | \$191,056.5 |
| FOUNTAIN CITY FUNDING                        | 1 | \$95,700.0  |
| FREMONT BANK                                 | 2 | \$205,000.0 |
| FULTON BANK, N.A.                            | 1 | \$90,000.0  |
| GEORGETOWN BANK                              | 1 | \$100,000.0 |
| GMFS LLC                                     | 2 | \$184,000.0 |
| GMFS, LLC                                    | 1 | \$100,000.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION          | 1 | \$97,000.0  |
| GREAT LAKES CREDIT UNION                     | 1 | \$92,500.0  |
| GREAT WESTERN BANK                           | 4 | \$399,875.0 |
| GREENLIGHT FINANCIAL SERVICES                | 1 | \$102,200.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$88,000.0  |
| GUARANTY BANK F.S.B.                         | 1 | \$98,160.1  |
| GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$273,474.3 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 2 | \$194,250.0 |
| GUILD MORTGAGE COMPANY                       | 6 | \$584,686.6 |
| HOME FEDERAL BANK                            | 2 | \$199,550.5 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$95,000.0  |
| HOME STATE BANK NA                           | 1 | \$87,700.0  |
| HOMEWISE, INC                                | 1 | \$102,800.0 |
| HORIZON BANK N A                             | 2 | \$192,000.0 |
| HUTCHINSON CREDIT UNION                      | 3 | \$282,850.0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$92,000.0  |
| IOWA STATE BANK                              | 1 | \$90,000.0  |
| JAMES B. NUTTER & COMPANY                    | 1 | \$107,300.0 |
| JONESTOWN BANK AND TRUST COMPANY OF          | 1 | \$91,000.0  |
| KINECTA FEDERAL CREDIT UNION                 | 3 | \$296,500.0 |
| LAKE MORTGAGE COMPANY, INC.                  | 1 | \$85,500.0  |

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| LAKE REGION BANK   | 1 | \$106,500.0 |
| LANDMARK CREDIT UNION  | 2 | \$194,000.0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$89,000.0  |
| LEIGHTON STATE BANK  | 1 | \$106,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$105,094.9 |
| LINN AREA CREDIT UNION   | 1 | \$94,776.3  |
| MADISON COUNTY FEDERAL CREDIT UNION  | 1 | \$85,500.0  |
| MAINSTREET CREDIT UNION  | 1 | \$88,000.0  |
| MARINE BANK  | 1 | \$87,500.0  |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$108,500.0 |
| MAX CREDIT UNION   | 1 | \$103,900.0 |
| MEDINA COUNTY FCU  | 1 | \$109,800.0 |
| MEIJER CREDIT UNION  | 1 | \$108,000.0 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$101,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$181,476.3 |
| METCALF BANK   | 2 | \$213,500.0 |
| MID PENN BANK  | 2 | \$197,250.0 |
| MIDSTATES BANK, NA   | 1 | \$93,000.0  |
| MIDWEST BANK   | 1 | \$85,000.0  |
| MIDWEST COMMUNITY BANK   | 1 | \$86,900.0  |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$89,500.0  |
| MINNCO CREDIT UNION  | 1 | \$87,000.0  |
| MORTGAGE CLEARING CORPORATION  | 1 | \$88,650.0  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$97,000.0  |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$108,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 2 | \$193,600.0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$109,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 3 | \$290,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$191,890.0 |
| NEIGHBORHOOD FINANCE CORP.   | 2 | \$197,621.2 |
| NETWORK FUNDING LP   | 1 | \$109,920.0 |
| NETWORK FUNDING, L.P.  | 1 | \$86,000.0  |
| NEW AMERICAN MORTGAGE, LLC   | 2 | \$196,900.0 |
| NEXBANK, SSB   | 1 | \$107,800.0 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$85,000.0  |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$85,800.0  |
| NOTRE DAME FEDERAL CREDIT UNION  | 2 | \$198,500.0 |
| NUMERICA CREDIT UNION  | 1 | \$94,400.0  |
| OLD SECOND NATIONAL BANK   | 1 | \$108,000.0 |
| ON Q FINANCIAL, INC.   | 1 | \$87,580.0  |
| ORNL FEDERAL CREDIT UNION  | 1 | \$94,000.0  |
| PACIFIC BAY LENDING GROUP  | 1 | \$85,000.0  |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220 | 1 | \$107,500.0 |
| PARAMOUNT EQUITY MTG LLC   | 2 | \$194,400.0 |

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| PARK BANK  | 1 | \$100,000.0 |
| PATELCO CREDIT UNION   | 1 | \$94,460.0  |
| PENTAGON FEDERAL CREDIT UNION  | 1 | \$96,000.0  |
| PEOPLES STATE BANK   | 2 | \$194,000.0 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 6 | \$583,448.4 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,955.6  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$100,000.0 |
| PIONEER CREDIT UNION   | 3 | \$301,900.0 |
| PLAINS COMMERCE BANK   | 1 | \$102,825.0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$103,000.0 |
| PREFERRED BANK   | 1 | \$89,600.0  |
| PRIMEWEST MORTGAGE   | 1 | \$89,000.0  |
| PRIMEWEST MORTGAGE CORP.   | 1 | \$95,000.0  |
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$90,750.0  |
| PRIORITY HOME MORTGAGE, L.P.   | 2 | \$200,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION  | 2 | \$200,880.0 |
| PROSPECT FEDERAL SAVINGS BANK  | 1 | \$100,000.0 |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$108,700.0 |
| RAYMOND JAMES BANK, FSB  | 1 | \$108,000.0 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$90,000.0  |
| RCB BANK A CORP  | 1 | \$107,950.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$203,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 1 | \$103,500.0 |
| REDWOOD CREDIT UNION   | 1 | \$92,000.0  |
| RELIANCE BANK  | 1 | \$100,700.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                       | 1 | \$93,810.0  |
| RIDDELL NATIONAL BANK  | 1 | \$87,000.0  |
| RIVERSIDE COMMUNITY BANK   | 1 | \$105,275.0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$107,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 2 | \$206,000.0 |
| ROYAL BANK   | 1 | \$85,100.0  |
| ROYAL CREDIT UNION   | 3 | \$310,640.7 |
| SANDIA LABORATORY FEDERAL CREDIT UNION   | 1 | \$100,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$100,000.0 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$284,245.1 |
| SIKORSKY FINANCIAL CREDIT UNION  | 1 | \$106,000.0 |
| SOUTHFIRST BANK  | 1 | \$90,000.0  |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1 | \$99,000.0  |
| ST. CLOUD FEDERAL CREDIT UNION   | 1 | \$91,000.0  |
| ST. JAMES MORTGAGE CORPORATION   | 2 | \$195,000.0 |
| STEARNS LENDING INC.   | 5 | \$457,818.0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$85,600.0  |
| STOCKMAN BANK OF MONTANA   | 2 | \$200,280.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3 | \$279,886.0 |



|              |  |            |                       |
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|              | SWBC MORTGAGE CORPORATION  | 5          | \$478,247.0           |
|              | SWINEFORD NATIONAL BANK  | 1          | \$98,300.0            |
|              | TEXAS BANK   | 1          | \$96,500.0            |
|              | THE CATTLE NATIONAL BANK & TRUST CO.   | 1          | \$88,500.0            |
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1          | \$87,000.0            |
|              | THE COLUMBIA BANK  | 1          | \$89,000.0            |
|              | THE HARVARD STATE BANK   | 1          | \$86,100.0            |
|              | THE NATIONAL BANK AND TRUST COMPANY  | 1          | \$105,750.0           |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$85,000.0            |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$86,375.0            |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$90,500.0            |
|              | TRAVERSE CITY STATE BANK   | 1          | \$100,000.0           |
|              | TRUSTONE   | 1          | \$98,800.0            |
|              | UNION SAVINGS BANK   | 37         | \$3,558,070.5         |
|              | UNITED BANK & TRUST  | 2          | \$209,700.0           |
|              | UNITED COMMUNITY BANK  | 1          | \$109,000.0           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1          | \$107,000.0           |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$659,650.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 2          | \$206,250.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$182,750.0           |
|              | UNIVERSITY CREDIT UNION  | 1          | \$96,000.0            |
|              | UNIVERSITY OF KENTUCKY FCU   | 2          | \$179,851.0           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$100,000.0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$197,000.0           |
|              | VALLEY NATIONAL BANK   | 7          | \$724,526.5           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$393,750.0           |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$199,750.0           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$191,525.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$88,800.0            |
|              | Unavailable  | 46         | \$4,468,520.2         |
| <b>Total</b> |  | <b>520</b> | <b>\$50,475,058.0</b> |
|              |  |            |                       |
| 31417EKE0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$239,400.0           |
|              | ACHIEVA CREDIT UNION   | 1          | \$111,000.0           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$121,867.0           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$116,300.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$109,000.0           |
|              | ALERUS MORTGAGE  | 3          | \$353,800.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$474,550.0           |
|              | AMARILLO NATIONAL BANK   | 1          | \$114,000.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$228,082.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$118,600.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$117,000.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$113,492.6           |

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| AMERICAN NATIONAL BANK   | 1 | \$119,466.0 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$119,500.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$232,500.0 |
| AMERIFIRST FINANCIAL CORPORATION   | 3 | \$356,450.0 |
| ANCHORBANK, FSB  | 1 | \$117,600.0 |
| ARIZONA BANK AND TRUST   | 1 | \$110,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,500.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5 | \$588,400.0 |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$122,000.0 |
| BADGER BANK  | 1 | \$115,500.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2 | \$228,469.6 |
| BANCORPSOUTH BANK  | 7 | \$831,370.0 |
| BANK FIRST NATIONAL  | 1 | \$120,000.0 |
| BANK MUTUAL  | 3 | \$365,800.0 |
| BANK OF LANCASTER  | 1 | \$116,500.0 |
| BANK OF MARQUETTE  | 1 | \$114,000.0 |
| BANK OF SPRINGFIELD  | 1 | \$117,904.5 |
| BANK OF THE CASCADES   | 3 | \$352,741.6 |
| BANKFINANCIAL FSB  | 1 | \$116,400.0 |
| BAXTER CREDIT UNION  | 1 | \$111,815.0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$113,750.0 |
| BAYCOAST BANK  | 1 | \$124,000.0 |
| BELLCO CREDIT UNION  | 1 | \$115,360.0 |
| BERKSHIRE BANK   | 2 | \$228,670.0 |
| BEST ADVANTAGE CREDIT UNION  | 1 | \$115,000.0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$115,000.0 |
| BREMER BANK NATIONAL ASSOCIATION   | 4 | \$461,750.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1 | \$123,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2 | \$245,000.0 |
| CASHCALL, INC.   | 4 | \$470,500.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$114,000.0 |
| CENTRAL STATE BANK   | 1 | \$120,918.6 |
| CENTRAL TRUST BANK   | 2 | \$231,780.7 |
| CHEMICAL BANK  | 2 | \$233,000.0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$241,200.0 |
| CITADEL FEDERAL CREDIT UNION   | 2 | \$242,466.0 |
| CITIZENS BANK - CARTHAGE BANKING CENTER  | 1 | \$114,650.0 |
| CITIZENS FINANCIAL BANK  | 1 | \$115,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3 | \$347,000.0 |
| CITIZENS STATE BANK OF LOYAL   | 1 | \$119,600.0 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$112,687.0 |
| COBALT MORTGAGE  | 2 | \$238,700.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1 | \$115,850.0 |
| COMMERCE STATE BANK  | 1 | \$120,735.0 |

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| COMMUNITY BANK CBD                           | 1 | \$120,000.0 |
| COMMUNITYONE BANK, N.A.                      | 3 | \$344,400.0 |
| CONNECTICUT RIVER BANK, NA                   | 1 | \$124,000.0 |
| CONSUMER LOAN SERVICES, LLC                  | 2 | \$225,300.0 |
| CONTINENTAL HOME LOANS INC.                  | 1 | \$115,000.0 |
| CORTRUST MORTGAGE INC                        | 1 | \$115,000.0 |
| CORTRUST MORTGAGE INC.                       | 1 | \$122,550.0 |
| CUSO MORTGAGE CORPORATION                    | 2 | \$228,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 7 | \$821,400.0 |
| DHCU COMMUNITY CREDIT UNION                  | 1 | \$116,000.0 |
| DHI MORTGAGE COMPANY LTD                     | 1 | \$120,000.0 |
| DHI MORTGAGE COMPANY, LTD.                   | 1 | \$112,000.0 |
| DUBUQUE BANK AND TRUST                       | 1 | \$110,000.0 |
| DUPACO COMMUNITY CREDIT UNION                | 2 | \$239,900.0 |
| ELEVATIONS CREDIT UNION                      | 1 | \$117,000.0 |
| ENERGY FEDERAL CREDIT UNION                  | 1 | \$111,200.0 |
| ERIE FEDERAL CREDIT UNION                    | 1 | \$112,000.0 |
| EVERGREEN CREDIT UNION                       | 1 | \$115,610.0 |
| EXCEL MORTGAGE SERVICING, INC.               | 1 | \$110,400.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO          | 1 | \$120,000.0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$123,885.6 |
| FARMERS BANK & TRUST, NA, A CORPORATION      | 7 | \$832,701.0 |
| FARMINGTON FINANCIAL GROUP                   | 1 | \$117,479.7 |
| FIREFIGHTERS CREDIT UNION                    | 1 | \$110,000.0 |
| FIRST BANK & TRUST                           | 1 | \$120,800.0 |
| FIRST CONTINENTAL MORTGAGE, LTD.             | 1 | \$116,451.0 |
| FIRST MORTGAGE COMPANY, LLC                  | 1 | \$110,000.0 |
| FIRST MORTGAGE COMPANY, LLC                  | 3 | \$362,300.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS         | 1 | \$121,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS              | 1 | \$109,505.6 |
| FIRST PLACE BANK                             | 7 | \$809,131.4 |
| FIRST STATE BANK                             | 1 | \$112,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY          | 3 | \$352,100.0 |
| FIRSTMERIT BANK, N.A.                        | 4 | \$466,640.0 |
| FIRSTTRUST BANK                              | 1 | \$116,000.0 |
| FORUM CREDIT UNION                           | 3 | \$357,395.5 |
| FRANDSEN BANK & TRUST                        | 2 | \$241,000.0 |
| FULTON BANK, N.A.                            | 4 | \$461,000.0 |
| GENEVA STATE BANK                            | 1 | \$113,500.0 |
| GESA CREDIT UNION                            | 1 | \$115,000.0 |
| GILPIN FINANCIAL SERVICES, INC.              | 1 | \$110,000.0 |
| GMFS LLC                                     | 4 | \$456,000.0 |
| GMFS, LLC                                    | 1 | \$121,800.0 |
| GOODFIELD STATE BANK                         | 1 | \$115,200.0 |
| GRAND BANK NA                                | 1 | \$118,400.0 |

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| GREAT WESTERN BANK                                     | 3 | \$346,900.0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$114,000.0 |
| GSF MORTGAGE CORPORATION                               | 1 | \$110,000.0 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$239,300.0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$121,000.0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$117,500.0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$123,448.1 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$351,300.0 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$463,650.0 |
| HARBORONE CREDIT UNION                                 | 1 | \$122,000.0 |
| HEARTLAND BANK   | 1 | \$110,200.0 |
| HIAWATHA BANK AND TRUST CO                             | 1 | \$118,000.0 |
| HICKORY POINT BANK & TRUST                             | 1 | \$112,639.2 |
| HILLS BANK AND TRUST COMPANY                           | 6 | \$703,435.0 |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$241,700.0 |
| HOME STATE BANK NA                                     | 1 | \$112,000.0 |
| HONOR CREDIT UNION                                     | 1 | \$122,000.0 |
| HORIZON BANK N A                                       | 1 | \$122,000.0 |
| HORIZON BANK, N.A.                                     | 1 | \$118,500.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$116,484.5 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$124,041.0 |
| INVESTORS BANK   | 1 | \$118,750.0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$115,000.0 |
| INWOOD NATIONAL BANK                                   | 1 | \$114,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$238,150.0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$113,450.0 |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION               | 1 | \$112,200.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$121,600.0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$115,000.0 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$111,000.0 |
| LAKE MORTGAGE COMPANY, INC.                            | 3 | \$346,150.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$241,600.0 |
| LANDMARK CREDIT UNION                                  | 1 | \$121,849.8 |
| LEADER MORTGAGE COMPANY, INC.                          | 1 | \$117,200.0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$121,000.0 |
| LINCOLN SAVINGS BANK                                   | 2 | \$236,935.0 |
| LINN AREA CREDIT UNION                                 | 2 | \$240,081.8 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$114,500.0 |
| LUANA SAVINGS BANK                                     | 1 | \$117,316.8 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$112,000.0 |
| MAX CREDIT UNION                                       | 1 | \$112,000.0 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$119,100.0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$124,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$243,677.7 |

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| MERRIMACK COUNTY SAVINGS BANK                            | 1  | \$122,450.0   |
| MID AMERICA MORTGAGE                                     | 1  | \$110,500.0   |
| MIDWESTONE BANK  | 2  | \$242,900.0   |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1  | \$110,500.0   |
| MISSION FEDERAL CREDIT UNION                             | 1  | \$116,500.0   |
| MORTGAGE CLEARING CORP                                   | 1  | \$123,500.0   |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$122,400.0   |
| MOUNDCITYBANK  | 1  | \$117,600.0   |
| MOUNTAIN WEST FINANCIAL,INC                              | 1  | \$115,000.0   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$109,734.3   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2  | \$235,600.0   |
| NETWORK FUNDING, L.P.                                    | 2  | \$235,750.0   |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1  | \$120,000.0   |
| NEXBANK, SSB   | 1  | \$120,200.0   |
| NORTHVIEW BANK   | 1  | \$116,480.0   |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$110,500.0   |
| NUMERICA CREDIT UNION                                    | 1  | \$124,000.0   |
| OLD SECOND NATIONAL BANK                                 | 2  | \$227,700.0   |
| PARAMOUNT EQUITY MTG LLC                                 | 1  | \$114,000.0   |
| PENTAGON FEDERAL CREDIT UNION                            | 1  | \$120,000.0   |
| PEOPLES BANK & TRUST CO                                  | 1  | \$120,600.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1  | \$120,000.0   |
| PIONEER CREDIT UNION                                     | 1  | \$124,000.0   |
| PMAC LENDING SERVICES, INC.                              | 1  | \$115,000.0   |
| PORT WASHINGTON STATE BANK                               | 2  | \$226,400.0   |
| PREMIERBANK  | 1  | \$116,000.0   |
| PROGRESSIVE BANK, A CORPORATION                          | 2  | \$232,488.2   |
| PROVINCIAL BANK  | 1  | \$120,500.0   |
| PS BANK  | 1  | \$121,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$122,750.0   |
| REDSTONE FEDERAL CREDIT UNION                            | 1  | \$119,400.0   |
| REDWOOD CREDIT UNION                                     | 1  | \$115,000.0   |
| RENASANT BANK  | 2  | \$233,000.0   |
| RIDDELL NATIONAL BANK                                    | 1  | \$120,000.0   |
| RIVER VALLEY CREDIT UNION                                | 1  | \$122,000.0   |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$116,250.0   |
| ROUNDPOINT MORTGAGE COMPANY                              | 1  | \$115,000.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 2  | \$232,100.0   |
| ROYAL CREDIT UNION                                       | 3  | \$343,300.0   |
| SAWYER SAVINGS BANK                                      | 1  | \$122,000.0   |
| SECURITY STATE BANK                                      | 2  | \$238,000.0   |
| SOUND COMMUNITY BANK                                     | 1  | \$113,000.0   |
| SOUTHBRIDGE CREDIT UNION                                 | 1  | \$111,800.0   |
| STEARNS LENDING INC.                                     | 10 | \$1,159,400.0 |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | STOCK YARDS BANK & TRUST COMPANY               | 1          | \$118,000.0           |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$116,000.0           |
|              | SUMMIT CREDIT UNION                            | 1          | \$120,000.0           |
|              | SUMMIT FUNDING, INC.                           | 1          | \$110,400.0           |
|              | SUNWEST EDUCATIONAL CREDIT UNION               | 1          | \$111,496.6           |
|              | SWBC MORTGAGE CORPORATION                      | 2          | \$233,210.0           |
|              | SYNERGY HOME LOANS                             | 2          | \$240,900.0           |
|              | THE BRYN MAWR TRUST COMPANY                    | 1          | \$110,000.0           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK           | 1          | \$113,000.0           |
|              | THE FIRST NATIONAL BANK IN TREMONT             | 1          | \$122,000.0           |
|              | THE FIRST NATIONAL BANK OF DEERWOOD            | 1          | \$113,321.2           |
|              | THE MORTGAGE SOURCE                            | 1          | \$113,600.0           |
|              | THE PARK BANK                                  | 3          | \$337,644.6           |
|              | TINKER FEDERAL CREDIT UNION                    | 2          | \$235,050.0           |
|              | TXL MORTGAGE CORPORATION                       | 1          | \$123,091.7           |
|              | UMPQUA BANK                                    | 2          | \$232,271.6           |
|              | UNION SAVINGS BANK                             | 25         | \$2,948,988.5         |
|              | UNITED BANK & TRUST                            | 2          | \$232,700.0           |
|              | UNITED BANK AND TRUST COMPANY                  | 1          | \$114,500.0           |
|              | UNITED COMMUNITY BANK                          | 1          | \$121,200.0           |
|              | UNITED HEALTH SERVICES CREDIT UNION            | 1          | \$112,800.0           |
|              | UNITED WHOLESALE MORTGAGE                      | 10         | \$1,170,740.0         |
|              | UNIVERSAL 1 CREDIT UNION                       | 1          | \$120,000.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$116,250.0           |
|              | UNIVERSITY CREDIT UNION                        | 1          | \$124,000.0           |
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$113,000.0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1          | \$121,000.0           |
|              | VALLEY NATIONAL BANK                           | 5          | \$567,455.8           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1          | \$115,700.0           |
|              | VERMONT FEDERAL CREDIT UNION                   | 1          | \$123,200.0           |
|              | VILLAGE MORTGAGE                               | 1          | \$115,600.0           |
|              | VIRGINIA CREDIT UNION                          | 1          | \$111,500.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$117,300.0           |
|              | WEST CHESTER SAVINGS BANK                      | 2          | \$233,500.0           |
|              | WEST GATE BANK                                 | 1          | \$112,500.0           |
|              | WESTCONSIN CREDIT UNION                        | 3          | \$348,000.0           |
|              | WESTSTAR MORTGAGE, INC.                        | 3          | \$343,492.7           |
|              | WHITAKER BANK, INC.                            | 1          | \$111,500.0           |
|              | WHITE EAGLE CREDIT UNION                       | 1          | \$119,150.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 9          | \$1,053,655.0         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1          | \$113,000.0           |
|              | Unavailable                                    | 21         | \$2,440,966.6         |
| <b>Total</b> |  | <b>428</b> | <b>\$50,069,322.3</b> |
|              |  |            |                       |
| 31417EKF7    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE      | 1          | \$125,000.0           |

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|--|--|---|---------------|
|  | 1ST CONSTITUTION   | 1 | \$145,000.0   |
|  | 3RD FED BANK   | 1 | \$140,000.0   |
|  | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION                                      | 1 | \$127,100.0   |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 2 | \$262,000.0   |
|  | ALASKA USA FEDERAL CREDIT UNION  | 1 | \$129,421.5   |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$145,579.0   |
|  | ALERUS MORTGAGE  | 1 | \$143,500.0   |
|  | ALERUS MROTGAGE  | 1 | \$142,000.0   |
|  | ALLIED MORTGAGE GROUP  | 1 | \$135,000.0   |
|  | AMARILLO NATIONAL BANK   | 2 | \$274,658.0   |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$251,500.0   |
|  | AMERICAN BANK CENTER   | 1 | \$142,000.0   |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$132,000.0   |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$137,618.0   |
|  | AMERICAN HEARTLAND BANK AND TRUST  | 1 | \$136,993.7   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$141,295.5   |
|  | AMERICAN NATIONAL BANK   | 1 | \$134,405.2   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$391,800.0   |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$137,500.0   |
|  | ANCHORBANK FSB   | 1 | \$145,000.0   |
|  | ANCHORBANK, FSB  | 1 | \$145,000.0   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,000.0   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3 | \$425,800.0   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$137,360.0   |
|  | BANCORPSOUTH BANK  | 8 | \$1,107,747.2 |
|  | BANK MUTUAL  | 1 | \$140,261.3   |
|  | BANK OF FRANKLIN   | 1 | \$125,942.6   |
|  | BANK OF THAYER   | 1 | \$141,920.0   |
|  | BANK OF THE CASCADES   | 2 | \$260,655.0   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2 | \$256,411.2   |
|  | BANKERS' BANK  | 1 | \$129,500.0   |
|  | BANKFINANCIAL, F.S.B.  | 1 | \$139,400.0   |
|  | BAXTER CREDIT UNION  | 3 | \$407,850.0   |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$289,500.0   |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$147,882.3   |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$133,000.0   |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$149,250.0   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1 | \$139,200.0   |
|  | BUCKS COUNTY BANK  | 1 | \$142,500.0   |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$149,800.0   |
|  | CALCITE CREDIT UNION   | 1 | \$136,900.0   |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.  | 1 | \$132,500.0   |
|  | CASHCALL, INC.   | 5 | \$676,441.5   |
|  | CENTRAL STAR FINANCIAL SOLUTIONS   | 1 | \$146,936.6   |

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|--|---|---------------|
| CENTURY LENDING COMPANY  | 2 | \$275,000.0   |
| CHEMICAL BANK  | 1 | \$126,369.6   |
| CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$692,340.0   |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$144,348.2   |
| CITIZENS BANK  | 1 | \$130,950.0   |
| CITIZENS FINANCIAL BANK  | 1 | \$148,000.0   |
| CITIZENS FIRST BANK  | 1 | \$140,000.0   |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1 | \$124,834.2   |
| CMG MORTGAGE INC   | 1 | \$128,400.0   |
| COASTLINE FEDERAL CREDIT UNION   | 1 | \$126,150.0   |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$148,000.0   |
| COMMUNITYONE BANK, N.A.  | 2 | \$273,765.3   |
| CONSUMERS CREDIT UNION   | 2 | \$264,000.0   |
| COVANTAGE CREDIT UNION   | 1 | \$125,000.0   |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK   | 1 | \$143,000.0   |
| CROSS KEYS BANK  | 1 | \$140,000.0   |
| CU MORTGAGE DIRECT   | 1 | \$128,000.0   |
| CUSTOMERS BANK   | 1 | \$125,000.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$128,100.0   |
| DHI MORTGAGE COMPANY LTD   | 2 | \$283,160.0   |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$146,274.0   |
| DUBUQUE BANK AND TRUST   | 3 | \$426,160.0   |
| DUPACO COMMUNITY CREDIT UNION  | 4 | \$550,500.0   |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$145,000.0   |
| ENVISION CREDIT UNION  | 1 | \$127,000.0   |
| ESB MORTGAGE COMPANY   | 1 | \$135,275.0   |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$275,500.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$143,280.0   |
| FAMILY SAVING CREDIT UNION   | 1 | \$138,000.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 8 | \$1,064,050.0 |
| FIBERGLAS FEDERAL CREDIT UNION   | 1 | \$147,800.0   |
| FIDELITY BANK  | 2 | \$274,300.0   |
| FIDELITY CO-OPERATIVE BANK   | 1 | \$136,384.2   |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$148,500.0   |
| FINANCIALEDGE CCU  | 1 | \$135,000.0   |
| FIRST CENTRAL BANK   | 1 | \$145,000.0   |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$140,000.0   |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$144,747.9   |
| FIRST FEDERAL BANK   | 1 | \$125,000.0   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD                            | 1 | \$140,270.0   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$134,800.0   |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$126,270.0   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS   | 1 | \$147,600.0   |
| FIRST NATIONAL BANK OF PICAYUNE  | 1 | \$148,000.0   |



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| FIRST NATIONAL BANK OF ST LOUIS                        | 2 | \$275,200.0 |
| FIRST PLACE BANK                                       | 4 | \$530,226.4 |
| FIRST SERVICE BANK                                     | 1 | \$144,354.7 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$144,852.5 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$546,974.0 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$263,000.0 |
| FIRSTTRUST   | 1 | \$134,500.0 |
| FNB BANK, N.A.   | 1 | \$128,000.0 |
| FOUNTAIN CITY FUNDING                                  | 1 | \$143,200.0 |
| FREMONT BANK   | 2 | \$266,800.0 |
| FULTON BANK, N.A.                                      | 2 | \$276,250.0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$144,000.0 |
| GECU   | 1 | \$147,925.5 |
| GEO CORP INC   | 1 | \$138,750.0 |
| GMFS LLC   | 1 | \$140,000.0 |
| GMFS, LLC  | 1 | \$144,500.0 |
| GREAT WESTERN BANK                                     | 2 | \$271,000.0 |
| GREENLIGHT FINANCIAL SERVICES                          | 2 | \$285,300.0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$134,700.0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$147,800.0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$271,896.7 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$128,000.0 |
| HICKORY POINT BANK                                     | 1 | \$146,833.5 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$131,200.0 |
| HORIZON BANK, N.A.                                     | 1 | \$130,200.0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$130,000.0 |
| IC FEDERAL CREDIT UNION                                | 1 | \$147,000.0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$271,400.0 |
| INWOOD NATIONAL BANK                                   | 1 | \$137,100.0 |
| KENT CREDIT UNION                                      | 1 | \$135,000.0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$133,397.7 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$132,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$126,500.0 |
| LANDMARK CREDIT UNION                                  | 2 | \$265,028.2 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$144,600.0 |
| LIBERTY NATIONAL BANK                                  | 1 | \$127,000.0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$126,000.0 |
| LINCOLN SAVINGS BANK                                   | 3 | \$418,300.0 |
| LISBON COMMUNITY FCU                                   | 1 | \$138,000.0 |
| M/I FINANCIAL CORP.                                    | 1 | \$140,550.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$146,000.0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$131,418.4 |
| MCCLAIN BANK   | 1 | \$141,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$126,913.9 |

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| MERIDIAN BANK  | 1 | \$136,000.0 |
| METCALF BANK   | 1 | \$133,000.0 |
| METROBANK  | 1 | \$125,100.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$126,200.0 |
| MID AMERICA MORTGAGE   | 2 | \$265,775.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$138,640.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$144,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,600.0 |
| MONSON SAVINGS BANK  | 1 | \$129,000.0 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$132,450.0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$137,005.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$134,740.0 |
| NEBRASKALAND NATIONAL BANK                                       | 1 | \$137,000.0 |
| NETWORK FUNDING, L.P.  | 1 | \$131,545.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$132,750.0 |
| NEW MEXICO BANK AND TRUST  | 2 | \$280,000.0 |
| NEWTOWN SAVINGS BANK   | 1 | \$125,000.0 |
| NORTHVIEW BANK   | 1 | \$146,000.0 |
| NUMERICA CREDIT UNION  | 1 | \$128,000.0 |
| NW PLUS CU   | 1 | \$132,200.0 |
| OMNI AMERICAN BANK   | 2 | \$288,614.3 |
| OPES ADVISORS, INC   | 1 | \$140,000.0 |
| ORRSTOWN BANK  | 1 | \$139,000.0 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$130,800.0 |
| PEOPLES BANK   | 2 | \$286,300.0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 3 | \$396,170.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4 | \$548,064.9 |
| PIONEER CREDIT UNION   | 3 | \$422,400.0 |
| PLAINS COMMERCE BANK   | 1 | \$127,000.0 |
| PMAC LENDING SERVICES, INC.                                      | 1 | \$131,000.0 |
| PORT WASHINGTON STATE BANK                                       | 2 | \$283,600.0 |
| PRIMEWEST MORTGAGE   | 1 | \$142,400.0 |
| PROFESSIONAL FEDERAL CREDIT UNION                                | 3 | \$395,660.0 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$130,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 3 | \$411,796.0 |
| RENASANT BANK  | 2 | \$264,000.0 |
| RIVER CITIES BANK  | 1 | \$126,400.0 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 2 | \$279,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 5 | \$716,120.0 |
| ROYAL CREDIT UNION   | 2 | \$276,000.0 |
| RPM MORTGAGE, INC.   | 1 | \$147,500.0 |
| SABINE STATE BANK & TRUST CO., INC.                              | 1 | \$145,500.0 |
| SAFE CREDIT UNION  | 1 | \$128,900.0 |
| SALAL CREDIT UNION   | 1 | \$135,000.0 |

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|--------------|---|------------|-----------------------|
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1          | \$143,000.0           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3          | \$433,250.0           |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$143,352.7           |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA   | 1          | \$132,899.9           |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1          | \$134,000.0           |
|              | SIUSLAW BANK  | 1          | \$140,000.0           |
|              | SOMERSET TRUST COMPANY  | 1          | \$142,000.0           |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1          | \$132,300.0           |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                    | 1          | \$134,091.5           |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1          | \$121,785.5           |
|              | ST.MARY'S BANK  | 1          | \$144,000.0           |
|              | STATE BANK OF LINCOLN   | 1          | \$146,000.0           |
|              | STEARNS LENDING INC.  | 8          | \$1,079,033.7         |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$144,000.0           |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$129,000.0           |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$268,250.0           |
|              | T. J. FINANCIAL, INC.   | 1          | \$140,000.0           |
|              | TALMER BANK & TRUST   | 1          | \$145,600.0           |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$140,000.0           |
|              | THE HARVARD STATE BANK  | 1          | \$127,070.0           |
|              | THE LENDING COMPANY, INC  | 1          | \$132,900.0           |
|              | THE MORTGAGE SOURCE   | 1          | \$132,500.0           |
|              | THE PARK BANK   | 2          | \$256,519.1           |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$148,200.0           |
|              | TOWN AND COUNTRY  | 1          | \$125,732.3           |
|              | TRAVIS CREDIT UNION   | 2          | \$262,410.0           |
|              | UMPQUA BANK   | 1          | \$148,043.5           |
|              | UNION SAVINGS BANK  | 17         | \$2,356,513.3         |
|              | UNITED COMMUNITY BANK   | 1          | \$146,000.0           |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$682,625.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$275,000.0           |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$134,200.0           |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$127,600.0           |
|              | VALLEY NATIONAL BANK  | 7          | \$974,833.7           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$125,900.0           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$145,900.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$141,997.2           |
|              | WESTCONSIN CREDIT UNION   | 2          | \$263,900.0           |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$135,800.0           |
|              | WORKERS' CREDIT UNION   | 1          | \$130,000.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$285,350.0           |
|              | Unavailable   | 23         | \$3,156,460.6         |
| <b>Total</b> |   | <b>367</b> | <b>\$50,248,178.7</b> |
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| 31417EKG5 | ADVANCIAL FEDERAL CREDIT UNION   | 2 | \$309,000.0   |
|           | AFFILIATED MORTGAGE COMPANY  | 2 | \$314,000.0   |
|           | ALASKA USA FEDERAL CREDIT UNION  | 1 | \$156,755.6   |
|           | ALLIANT BANK   | 1 | \$160,000.0   |
|           | ALLIED MORTGAGE GROUP  | 1 | \$150,000.0   |
|           | ALTRA FEDERAL CREDIT UNION   | 1 | \$166,000.0   |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$172,200.0   |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$150,000.0   |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 4 | \$660,000.0   |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$166,455.9   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$150,000.0   |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$166,000.0   |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$171,000.0   |
|           | AMERISAVE MORTGAGE CORPORATION   | 1 | \$169,500.0   |
|           | AMERITRUST MORTGAGE CORPORATION  | 1 | \$171,600.0   |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,000.0   |
|           | ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$155,530.9   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2 | \$330,000.0   |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2 | \$324,875.0   |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$150,000.0   |
|           | BANCORPSOUTH BANK  | 8 | \$1,305,400.0 |
|           | BANK MUTUAL  | 1 | \$169,500.0   |
|           | BANK OF GALESVILLE   | 1 | \$168,000.0   |
|           | BANK OF THE CASCADES   | 2 | \$314,834.5   |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3 | \$464,722.7   |
|           | BANNER BANK  | 1 | \$168,750.0   |
|           | BAXTER CREDIT UNION  | 4 | \$656,550.0   |
|           | BELL STATE BANK & TRUST  | 1 | \$153,000.0   |
|           | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$168,000.0   |
|           | BUCKS COUNTY BANK  | 1 | \$150,000.0   |
|           | CAMBRIDGE SAVINGS BANK   | 1 | \$150,000.0   |
|           | CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$150,000.0   |
|           | CASHCALL, INC.   | 7 | \$1,104,300.0 |
|           | CENTENNIAL LENDING, LLC  | 1 | \$170,500.0   |
|           | CENTURY LENDING COMPANY  | 3 | \$476,000.0   |
|           | CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$514,000.0   |
|           | CHETCO FEDERAL CREDIT UNION  | 1 | \$169,900.0   |
|           | CITADEL FEDERAL CREDIT UNION   | 1 | \$147,895.0   |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2 | \$312,500.0   |
|           | CITY STATE BANK  | 1 | \$174,000.0   |
|           | CITY VIEW LENDING, LLC   | 1 | \$161,405.0   |
|           | CLASS ACT FEDERAL CREDIT UNION   | 1 | \$168,500.0   |
|           | COBALT MORTGAGE  | 3 | \$477,200.0   |
|           | COMMERCE STATE BANK  | 1 | \$173,250.0   |

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| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$150,000.0 |
| CONNECTICUT RIVER BANK, NA              | 1 | \$160,000.0 |
| CORNERSTONE BANK                        | 1 | \$163,515.1 |
| CORNERSTONE MORTGAGE, INC.              | 2 | \$330,670.0 |
| DAY AIR CREDIT UNION INC                | 1 | \$151,300.0 |
| DESCO FEDERAL CREDIT UNION              | 1 | \$156,603.  |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$150,839.1 |
| DIME BANK                               | 1 | \$160,000.0 |
| DUPACO COMMUNITY CREDIT UNION           | 2 | \$316,900.0 |
| DUPAGE CREDIT UNION                     | 1 | \$164,300.0 |
| EARLHAM SAVINGS BANK                    | 1 | \$158,200.0 |
| EAST BOSTON SAVINGS BANK                | 1 | \$153,000.0 |
| EMPIRE BANK                             | 1 | \$165,000.0 |
| EMPOWER CREDIT UNION                    | 1 | \$163,500.0 |
| ENVOY MORTGAGE, LTD.                    | 1 | \$163,300.0 |
| EQUITY RESOURCES, INC.                  | 1 | \$174,800.0 |
| EXCEL MORTGAGE SERVICING, INC.          | 1 | \$160,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO     | 1 | \$158,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.      | 2 | \$308,500.0 |
| FALL RIVER MUNICIPAL CREDIT UNION       | 1 | \$151,330.3 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$639,385.0 |
| FIDELITY BANK                           | 2 | \$318,200.0 |
| FIRST AMERICAN BANK                     | 1 | \$162,000.0 |
| FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$170,000.0 |
| FIRST BANK FINANCIAL CENTRE             | 1 | \$168,800.0 |
| FIRST COMMUNITY MORTGAGE, INC.          | 1 | \$156,500.0 |
| FIRST FEDERAL BANK                      | 3 | \$341,049.8 |
| FIRST FEDERAL BANK, FSB                 | 1 | \$174,000.0 |
| FIRST FIDELITY BANK, NA                 | 1 | \$172,500.0 |
| FIRST HAWAIIAN BANK                     | 1 | \$150,000.0 |
| FIRST MORTGAGE COMPANY, LLC             | 1 | \$151,920.0 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 2 | \$324,100.0 |
| FIRST NATIONAL BANK BERLIN              | 1 | \$173,500.0 |
| FIRST NATIONAL BANK OF ST LOUIS         | 1 | \$166,700.0 |
| FIRST PLACE BANK                        | 4 | \$643,519.8 |
| FIRST UNITED BANK AND TRUST COMPANY     | 2 | \$334,200.0 |
| FIRSTMERIT BANK, N.A.                   | 2 | \$324,000.0 |
| FOUNTAIN CITY FUNDING                   | 1 | \$165,600.0 |
| FOX RIVER STATE BANK                    | 1 | \$150,000.0 |
| FRANDSEN BANK & TRUST                   | 1 | \$158,300.0 |
| FREMONT BANK                            | 1 | \$171,000.0 |
| GLASS CITY FEDERAL CREDIT UNION         | 1 | \$165,000.0 |
| GMFS LLC                                | 1 | \$170,000.0 |
| GOODFIELD STATE BANK                    | 1 | \$154,400.0 |

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| GRAND BANK NA                          | 1 | \$165,000.0 |
| GUARANTY FEDERAL                       | 1 | \$165,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 1 | \$166,100.0 |
| HARBORONE CREDIT UNION                 | 2 | \$331,300.0 |
| HILLS BANK AND TRUST                   | 1 | \$170,360.0 |
| HILLS BANK AND TRUST COMPANY           | 1 | \$164,550.0 |
| HOME LOANS TODAY                       | 1 | \$150,321.3 |
| HORIZON BANK, N.A.                     | 1 | \$170,000.0 |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$172,000.0 |
| INVESTORS HOME MORTGAGE                | 2 | \$318,000.0 |
| KANSAS STATE BANK OF MANHATTAN         | 1 | \$162,000.0 |
| KIRTLAND FEDERAL CREDIT UNION          | 1 | \$160,000.0 |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$153,300.0 |
| LANDMARK CREDIT UNION                  | 1 | \$164,400.0 |
| LEADER BANK, N.A.                      | 1 | \$164,000.0 |
| LEADERONE FINANCIAL CORPORATION        | 2 | \$327,200.0 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$156,301.3 |
| LOS ALAMOS NATIONAL BANK               | 2 | \$308,650.0 |
| LUANA SAVINGS BANK                     | 1 | \$150,724.4 |
| MAGNA BANK                             | 2 | \$304,000.0 |
| MAINSTREET CREDIT UNION                | 1 | \$155,000.0 |
| MARQUETTE BANK                         | 1 | \$164,000.0 |
| MEMBERS MORTGAGE COMPANY, INC.         | 1 | \$163,000.0 |
| MID AMERICA MORTGAGE                   | 1 | \$152,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$154,000.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION     | 1 | \$150,700.0 |
| MIDLAND STATES BANK                    | 1 | \$170,000.0 |
| MIDWEST COMMUNITY BANK                 | 2 | \$337,800.0 |
| MORTGAGE CLEARING CORP                 | 1 | \$151,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC    | 1 | \$152,000.0 |
| MOUNT VERNON BANK                      | 1 | \$168,138.0 |
| MUNICIPAL TRUST AND SAVINGS BANK       | 1 | \$156,000.0 |
| NATIONAL BANK OF COMMERCE              | 1 | \$153,079.3 |
| NETWORK FUNDING, L.P.                  | 4 | \$653,800.0 |
| NORWOOD COOPERATIVE BANK               | 1 | \$154,000.0 |
| OPES ADVISORS, INC.                    | 1 | \$155,000.0 |
| ORNL FEDERAL CREDIT UNION              | 1 | \$163,500.0 |
| ORRSTOWN BANK                          | 1 | \$161,000.0 |
| PATELCO CREDIT UNION                   | 2 | \$316,470.9 |
| PEOPLES STATE BANK                     | 1 | \$166,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$324,000.0 |
| PIONEER CREDIT UNION                   | 3 | \$505,100.0 |
| PLAINS COMMERCE BANK                   | 1 | \$172,850.0 |
| PORT WASHINGTON STATE BANK             | 1 | \$155,000.0 |

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| PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$160,000.0   |
| PRIORITY HOME MORTGAGE, L.P.                          | 1  | \$150,000.0   |
| QUARRY CITY SAVINGS AND LOAN ASSOC                    | 1  | \$164,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 4  | \$632,250.0   |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$154,850.0   |
| RENASANT BANK   | 2  | \$322,000.0   |
| RIVER VALLEY BANK                                     | 1  | \$149,325.8   |
| RIVERHILLS BANK                                       | 1  | \$168,000.0   |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$168,750.0   |
| ROUNDPOINT MORTGAGE COMPANY                           | 6  | \$947,200.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 6  | \$951,800.0   |
| SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$161,150.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$172,000.0   |
| SCOTIABANK OF PUERTO RICO                             | 1  | \$156,792.1   |
| SECURITY STATE BANK                                   | 2  | \$339,000.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$167,000.0   |
| SOUTHBRIDGE CREDIT UNION                              | 1  | \$160,000.0   |
| SOUTHLAND CRDIT UNION                                 | 1  | \$151,000.0   |
| ST.MARY'S BANK  | 2  | \$327,000.0   |
| STANDARD MORTGAGE CORPORATION                         | 2  | \$318,000.0   |
| STATE SAVINGS BANK                                    | 1  | \$152,000.0   |
| STEARNS LENDING INC.                                  | 4  | \$645,500.0   |
| STEARNS LENDING, INC.                                 | 1  | \$170,000.0   |
| SWBC MORTGAGE CORPORATION                             | 2  | \$332,600.0   |
| T. J. FINANCIAL, INC.                                 | 1  | \$171,200.0   |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN               | 1  | \$158,000.0   |
| THW WASHINGTON TRUST COMPANY                          | 1  | \$153,600.0   |
| TIDELANDS BANK  | 1  | \$160,000.0   |
| TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$170,000.0   |
| UNION SAVINGS BANK                                    | 17 | \$2,721,725.3 |
| UNITED BANK & TRUST                                   | 1  | \$173,000.0   |
| UNITED BANK & TRUST                                   | 1  | \$156,900.0   |
| UNITED WHOLESALE MORTGAGE                             | 12 | \$1,922,796.6 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1  | \$159,192.0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1  | \$166,600.0   |
| UNIVEST BANK AND TRUST CO                             | 1  | \$160,000.0   |
| VALLEY NATIONAL BANK                                  | 3  | \$460,250.0   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1  | \$155,840.0   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                     | 1  | \$151,000.0   |
| WASHINGTON COUNTY BANK                                | 1  | \$150,000.0   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1  | \$169,600.0   |
| WEST GATE BANK  | 1  | \$164,000.0   |
| WESTCONSIN CREDIT UNION                               | 1  | \$158,665.0   |
| WESTSTAR MORTGAGE, INC.                               | 3  | \$461,025.0   |

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|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$169,243.4           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 4          | \$647,100.0           |
|              | Unavailable  | 18         | \$2,949,987.8         |
| <b>Total</b> |  | <b>314</b> | <b>\$50,416,145.7</b> |
| 31417EKH3    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$109,600.0           |
|              | 3 RIVERS FEDERAL CU  | 4          | \$377,954.3           |
|              | 3RD FED BANK   | 1          | \$100,000.0           |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$685,687.0           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$85,000.0            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$192,071.8           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$106,336.0           |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 2          | \$206,400.0           |
|              | ALPINE BANK & TRUST CO.  | 1          | \$105,750.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$104,500.0           |
|              | AMEGY MORTGAGE COMPANY   | 2          | \$198,000.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$197,624.2           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$108,000.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$108,000.0           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$93,100.0            |
|              | AMFIRST BANK, N.A.   | 1          | \$100,000.0           |
|              | ANCHORBANK FSB   | 1          | \$91,000.0            |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2          | \$203,400.0           |
|              | ARIZONA BANK AND TRUST   | 1          | \$105,000.0           |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$198,900.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$204,981.0           |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$95,000.0            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9          | \$870,875.0           |
|              | ASSOCIATED CREDIT UNION  | 1          | \$100,000.0           |
|              | ATHOL CREDIT UNION   | 1          | \$96,800.0            |
|              | BANCORPSOUTH BANK  | 11         | \$1,075,300.0         |
|              | BANK FIRST NATIONAL  | 1          | \$85,000.0            |
|              | BANK MIDWEST   | 3          | \$305,610.0           |
|              | BANK MUTUAL  | 2          | \$195,300.0           |
|              | BANK OF MONTICELLO   | 1          | \$87,000.0            |
|              | BANK OF THE CASCADES   | 1          | \$95,000.0            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 6          | \$612,616.4           |
|              | BANKERS TRUST COMPANY  | 1          | \$106,800.0           |
|              | BANKERS' BANK  | 3          | \$292,500.0           |
|              | BANKIOWA   | 1          | \$86,800.0            |
|              | BANKNEWPORT  | 1          | \$100,000.0           |
|              | BAXTER CREDIT UNION  | 2          | \$202,500.0           |
|              | BELL STATE BANK & TRUST  | 4          | \$398,550.0           |
|              | BLACK HILLS FEDERAL CREDIT UNION   | 1          | \$96,700.0            |



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| BLACKHAWK BANK   | 1 | \$87,400.0  |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$107,000.0 |
| BNYMELLON  | 1 | \$103,848.0 |
| BOONE COUNTY NATIONAL BANK   | 3 | \$281,300.0 |
| BREMER BANK NATIONAL ASSOCIATION   | 3 | \$299,600.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1 | \$103,000.0 |
| BUENA VISTA NATIONAL BANK  | 1 | \$94,168.3  |
| BUSEY BANK,  | 2 | \$210,975.0 |
| CASHCALL, INC.   | 1 | \$100,000.0 |
| CENTENNIAL LENDING, LLC  | 1 | \$104,000.0 |
| CENTRAL MINNESOTA CU   | 1 | \$103,360.0 |
| CENTRAL MORTGAGE COMPANY   | 1 | \$99,839.1  |
| CENTRAL STATE BANK   | 1 | \$106,000.0 |
| CENTRAL TRUST BANK   | 1 | \$90,000.0  |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$100,000.0 |
| CENTRUE BANK   | 1 | \$90,750.0  |
| CENTURY LENDING COMPANY  | 3 | \$290,820.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  | 1 | \$109,650.0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$97,200.0  |
| CHEMICAL BANK  | 3 | \$307,250.0 |
| CITIZENS BANK  | 3 | \$297,200.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE  | 3 | \$273,228.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 5 | \$484,742.0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1 | \$104,503.2 |
| CITY NATIONAL BANK   | 1 | \$88,900.0  |
| CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$94,500.0  |
| CLEVELAND STATE BANK   | 1 | \$96,900.0  |
| CLINTON NATIONAL BANK  | 1 | \$108,000.0 |
| COASTAL FEDERAL CREDIT UNION   | 8 | \$794,450.0 |
| COBALT MORTGAGE  | 2 | \$193,100.0 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 2 | \$199,000.0 |
| COMMUNITY CREDIT UNION OF LYNN   | 1 | \$100,000.0 |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$97,600.0  |
| COMMUNITY FIRST CREDIT UNION OF FL   | 1 | \$85,000.0  |
| COMMUNITY TRUST BANK   | 1 | \$91,600.0  |
| COMMUNITYONE BANK, N.A.  | 1 | \$98,400.0  |
| COREPLUS FEDERAL CREDIT UNION  | 1 | \$104,000.0 |
| CORTRUST MORTGAGE INC  | 1 | \$90,280.0  |
| COVANTAGE CREDIT UNION   | 2 | \$177,300.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$103,700.0 |
| CREDIT UNION WEST  | 1 | \$102,900.0 |
| CU CHANNELS, LLC   | 2 | \$206,000.0 |
| CU MORTGAGE DIRECT   | 1 | \$90,800.0  |
| CUMBERLAND SECURITY BANK   | 1 | \$86,000.0  |

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|  | DANE COUNTY CREDIT UNION                          | 1 | \$88,000.0  |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$99,842.6  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$97,849.1  |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$188,300.0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 6 | \$599,400.0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$196,300.0 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$99,714.0  |
|  | EVERBANK  | 1 | \$99,896.7  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$91,920.0  |
|  | EVOLVE BANK & TRUST                               | 1 | \$85,000.0  |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$104,000.0 |
|  | FAA CREDIT UNION                                  | 1 | \$101,850.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                | 1 | \$105,920.0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$93,406.6  |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$85,000.0  |
|  | FARMERS BANK & TRUST                              | 1 | \$108,000.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$197,625.0 |
|  | FARMERS STATE BANK                                | 2 | \$192,951.8 |
|  | FARMERS TRUST & SAVINGS BANK                      | 1 | \$90,853.6  |
|  | FIDELITY BANK                                     | 2 | \$201,636.0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$90,000.0  |
|  | FIRST AMERICAN BANK                               | 2 | \$200,000.0 |
|  | FIRST BANK BLUE EARTH, A STATE BANK               | 1 | \$106,835.2 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$100,000.0 |
|  | FIRST CENTRAL BANK                                | 1 | \$102,890.0 |
|  | FIRST COMMERCIAL BANK                             | 1 | \$102,000.0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$199,890.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 3 | \$297,154.0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 2 | \$173,000.0 |
|  | FIRST INTERSTATE BANK                             | 8 | \$777,120.0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$103,135.0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 3 | \$281,473.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 3 | \$301,746.0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 3 | \$294,200.0 |
|  | FIRST NATIONAL BANK BERLIN                        | 1 | \$85,500.0  |
|  | FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$95,200.0  |
|  | FIRST PLACE BANK                                  | 3 | \$293,123.0 |
|  | FIRST STATE BANK                                  | 1 | \$103,037.5 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$104,950.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$195,780.6 |
|  | FIRSTBANK PUERTO RICO                             | 1 | \$102,200.0 |
|  | FIRSTMERIT BANK, N.A.                             | 3 | \$310,500.0 |
|  | FIRSTTRUST BANK                                   | 1 | \$100,000.0 |
|  | FLEETWOOD BANK                                    | 1 | \$103,836.3 |
|  | FLORIDA CREDIT UNION                              | 1 | \$86,000.0  |

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|------------------------------------|---|-------------|
| FOX COMMUNITIES CREDIT UNION       | 1 | \$106,300.0 |
| FOX RIVER STATE BANK               | 1 | \$100,000.0 |
| FOX VALLEY SAVINGS BANK            | 1 | \$105,500.0 |
| FRANSEN BANK & TRUST               | 1 | \$105,000.0 |
| FRANKENMUTH CREDIT UNION           | 3 | \$308,000.0 |
| FULTON BANK, N.A.                  | 1 | \$101,000.0 |
| GATEWAY MORTGAGE CORPORATION       | 1 | \$104,800.0 |
| GENERAL MILLS CREDIT UNION         | 1 | \$100,000.0 |
| GILPIN FINANCIAL SERVICES, INC.    | 1 | \$103,500.0 |
| GMFS LLC                           | 1 | \$101,500.0 |
| GRAND BANK NA                      | 1 | \$97,000.0  |
| GRAND RAPIDS FAMILY CREDIT UNION   | 1 | \$100,083.0 |
| GREAT WESTERN BANK                 | 3 | \$301,110.0 |
| GTE FEDERAL CREDIT UNION           | 1 | \$100,000.0 |
| GUARANTY TRUST COMPANY             | 1 | \$88,800.0  |
| GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$108,550.0 |
| GUARDIAN MORTGAGE COMPANY, INC.    | 1 | \$102,000.0 |
| GUILD MORTGAGE COMPANY             | 1 | \$95,000.0  |
| HAWTHORN BANK                      | 1 | \$89,600.0  |
| HERITAGE COMMUNITY CREDIT UNION    | 1 | \$100,000.0 |
| HOME STATE BANK                    | 1 | \$106,000.0 |
| HOME STATE BANK NA                 | 1 | \$108,200.0 |
| HOMETOWN BANK                      | 1 | \$100,000.0 |
| HOMEWISE, INC                      | 1 | \$101,500.0 |
| HORIZON BANK N A                   | 2 | \$178,062.0 |
| HORIZON BANK, N.A.                 | 1 | \$103,549.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,925.0  |
| HUTCHINSON CREDIT UNION            | 2 | \$202,741.3 |
| IAB FINANCIAL BANK                 | 1 | \$88,350.0  |
| IDAHO CENTRAL CREDIT UNION         | 4 | \$377,600.0 |
| IMORTGAGE.COM, INC.                | 2 | \$190,000.0 |
| INDEPENDENT BANK                   | 1 | \$104,000.0 |
| INSIGHT CREDIT UNION               | 1 | \$105,000.0 |
| INVESTORS HOME MORTGAGE            | 2 | \$209,616.0 |
| KINECTA FEDERAL CREDIT UNION       | 1 | \$104,000.0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$108,830.0 |
| LAFAYETTE AMBASSADOR BANK          | 1 | \$98,200.0  |
| LAKE MORTGAGE COMPANY, INC.        | 1 | \$93,600.0  |
| LAKE STATE FEDERAL CREDIT UNION    | 1 | \$100,000.0 |
| LANDMARK CREDIT UNION              | 5 | \$468,766.3 |
| LIBERTY BANK AND TRUST             | 1 | \$95,950.0  |
| LIBERTY BANK FSB                   | 1 | \$98,500.0  |
| LIBERTY BANK OF ARKANSAS           | 1 | \$88,000.0  |
| LIBERTY SAVINGS BANK, FSB          | 1 | \$91,000.0  |
| LINCOLN FEDERAL SAVINGS BANK       | 1 | \$109,000.0 |

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| LINCOLN SAVINGS BANK                                     | 1 | \$100,000.0 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$100,000.0 |
| MACON BANK, INC  | 2 | \$189,000.0 |
| MARINE BANK  | 3 | \$282,378.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$108,000.0 |
| MCCLAIN BANK   | 1 | \$104,800.0 |
| MEMBER HOME LOAN, LLC                                    | 2 | \$190,495.0 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$109,500.0 |
| MERCANTILE BANK  | 1 | \$87,875.0  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$209,807.3 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$90,000.0  |
| MID AMERICA BANK, A MISSOURI CORPORATION                 | 1 | \$98,840.7  |
| MID AMERICA MORTGAGE, INC.                               | 1 | \$107,884.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$88,800.0  |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$97,000.0  |
| MIDSOUTH BANK  | 1 | \$91,000.0  |
| MIDWESTONE BANK  | 4 | \$393,450.0 |
| MISSOURI CREDIT UNION                                    | 1 | \$92,400.0  |
| MONSON SAVINGS BANK                                      | 1 | \$102,675.0 |
| MORTGAGE CLEARING CORP                                   | 2 | \$191,400.0 |
| MORTGAGE CLEARING CORPORATION                            | 1 | \$104,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 1 | \$100,000.0 |
| MWABANK  | 1 | \$92,400.0  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$87,682.8  |
| NATIONAL BNAK OF COMMERCE                                | 1 | \$86,117.2  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$200,900.0 |
| NETWORK FUNDING, L.P.                                    | 3 | \$301,300.0 |
| NEW CUMBERLAND FEDERAL CREDIT UNION                      | 1 | \$97,400.0  |
| NEWTOWN SAVINGS BANK                                     | 1 | \$108,000.0 |
| NORTHWESTERN BANK  | 1 | \$106,400.0 |
| NORTHWESTERN MORTGAGE CO.                                | 3 | \$268,520.0 |
| NORWOOD COOPERATIVE BANK                                 | 1 | \$100,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 3 | \$290,100.0 |
| OLD SECOND NATIONAL BANK                                 | 2 | \$200,000.0 |
| OMNI AMERICAN BANK                                       | 1 | \$98,700.0  |
| ORIENTAL BANK AND TRUST                                  | 1 | \$107,000.0 |
| PARAMOUNT EQUITY MTG LLC                                 | 1 | \$98,120.0  |
| PATELCO CREDIT UNION                                     | 1 | \$100,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$85,600.0  |
| PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$92,351.2  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 4 | \$399,000.0 |
| PORT WASHINGTON STATE BANK                               | 2 | \$208,800.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$95,000.0  |
| PRIMEBANK  | 1 | \$102,500.0 |

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| PRIMESOUTH BANK                                       | 1 | \$103,500.0 |
| PURDUE FEDERAL CU                                     | 2 | \$193,300.0 |
| RANLIFE, INC.   | 1 | \$100,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$106,000.0 |
| REDSTONE FEDERAL CREDIT UNION                         | 2 | \$200,400.0 |
| RELIANCE BANK   | 1 | \$100,000.0 |
| RENASANT BANK   | 1 | \$96,000.0  |
| RIDDELL NATIONAL BANK                                 | 1 | \$108,000.0 |
| RIVER VALLEY BANK                                     | 1 | \$102,500.0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                      | 1 | \$93,500.0  |
| ROBINS FEDERAL CREDIT UNION                           | 1 | \$93,400.0  |
| ROYAL CREDIT UNION                                    | 3 | \$303,400.0 |
| RPM MORTGAGE, INC                                     | 1 | \$89,250.0  |
| SACRAMENTO CREDIT UNION                               | 1 | \$107,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$94,000.0  |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$108,000.0 |
| SAWYER SAVINGS BANK                                   | 1 | \$105,000.0 |
| SCOTIABANK DE PR                                      | 1 | \$100,000.0 |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$85,324.2  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$89,000.0  |
| SEVERN SAVINGS BANK                                   | 1 | \$90,000.0  |
| SHORE MORTGAGE  | 1 | \$87,178.0  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 9 | \$878,100.0 |
| SOUTH STORY BANK AND TRUST                            | 1 | \$109,500.0 |
| SOVEREIGN BANK, N.A.                                  | 1 | \$91,000.0  |
| SPACE COAST CREDIT UNION                              | 1 | \$99,839.1  |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION                | 1 | \$100,000.0 |
| STANDARD MORTGAGE CORPORATION                         | 2 | \$176,000.0 |
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$107,500.0 |
| STATE BANK OF SPEER                                   | 1 | \$102,400.0 |
| STATE BANK OF THE LAKES                               | 1 | \$88,400.0  |
| STATE SAVINGS BANK                                    | 1 | \$106,000.0 |
| STEARNS LENDING INC.                                  | 8 | \$793,620.0 |
| STOCKMAN BANK OF MONTANA                              | 1 | \$101,000.0 |
| SUMMIT FUNDING, INC.                                  | 1 | \$106,000.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$107,652.6 |
| SUPERIOR MORTGAGE SERVICES, LLC                       | 1 | \$95,000.0  |
| SWBC MORTGAGE CORPORATION                             | 1 | \$105,900.0 |
| T. J. FINANCIAL, INC.                                 | 1 | \$100,000.0 |
| THE CITIZENS BANKING COMPANY                          | 1 | \$93,200.0  |
| THE CLEVELAND STATE BANK                              | 1 | \$90,107.9  |
| THE FARMERS AND MERCHANTS NATIONAL                    | 1 | \$92,119.3  |
| THE HOME SAVINGS & LOAN CO                            | 1 | \$97,700.0  |
| THE NATIONAL BANK AND TRUST COMPANY                   | 1 | \$101,250.0 |

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|--------------|--|------------|-----------------------|
|              | THE PARK BANK  | 1          | \$90,000.0            |
|              | THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$105,000.0           |
|              | THINK MUTUAL BANK  | 2          | \$209,500.0           |
|              | THIRD NATIONAL BANK OF SEDALIA   | 2          | \$191,000.0           |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$100,000.0           |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$87,930.0            |
|              | TRAVERSE CITY STATE BANK   | 1          | \$107,500.0           |
|              | TXL MORTGAGE CORPORATION   | 1          | \$99,000.0            |
|              | UMPQUA BANK  | 3          | \$308,421.4           |
|              | UNION SAVINGS BANK   | 3          | \$280,625.0           |
|              | UNITED BANK & TRUST NA   | 1          | \$100,000.0           |
|              | UNITED BANK & TRUST  | 1          | \$95,450.0            |
|              | UNITED COMMUNITY BANK  | 1          | \$91,882.7            |
|              | UNITED METHODIST FINANCIAL CREDIT UNION  | 1          | \$90,000.0            |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE                 | 1          | \$86,520.3            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$94,600.0            |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$387,200.0           |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$103,900.0           |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$95,600.0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$88,000.0            |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$100,000.0           |
|              | VALLEY NATIONAL BANK   | 1          | \$105,836.7           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$100,000.0           |
|              | VILLAGE MORTGAGE   | 1          | \$105,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$95,000.0            |
|              | WADENA STATE BANK  | 1          | \$98,000.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$197,250.0           |
|              | WASHINGTON TRUST BANK  | 1          | \$100,000.0           |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$97,200.0            |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$193,700.0           |
|              | WEST GATE BANK   | 1          | \$88,000.0            |
|              | WESTCONSIN CREDIT UNION  | 2          | \$200,036.0           |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$107,647.7           |
|              | WESTERRA CREDIT UNION  | 1          | \$92,856.8            |
|              | WESTFIELD BANK, FST  | 1          | \$103,200.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$100,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR  | 1          | \$108,915.0           |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$97,200.0            |
|              | WOOD & HUSTON BANK   | 2          | \$197,600.0           |
|              | Unavailable  | 36         | \$3,506,900.8         |
| <b>Total</b> |  | <b>514</b> | <b>\$50,478,799.2</b> |
| 31417EKJ9    | 1ST FARM CREDIT SERVICES   | 1          | \$128,000.0           |

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| 1ST MIDAMERICA CREDIT UNION  | 1  | \$126,800.0   |
| 3 RIVERS FEDERAL CU  | 4  | \$525,483.4   |
| 3RD FED BANK   | 1  | \$145,350.0   |
| ABBEVILLE BUILDING AND LOAN  | 1  | \$148,000.0   |
| ACADEMY MORTGAGE CORPORATION   | 11 | \$1,508,895.1 |
| ADVANCED MORTGAGE SERVICES, INC.   | 1  | \$126,350.0   |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$141,200.0   |
| ALASKA MORTGAGE COMPANY, LLC   | 1  | \$146,486.0   |
| ALASKA USA FEDERAL CREDIT UNION  | 1  | \$131,787.6   |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$135,465.5   |
| ALERUS MORTGAGE  | 1  | \$138,200.0   |
| ALLIANT BANK   | 1  | \$138,100.0   |
| ALLIED MORTGAGE GROUP  | 1  | \$148,000.0   |
| ALLIED MORTGAGE GROUP, INC.  | 1  | \$130,000.0   |
| ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$126,000.0   |
| ALPINE BANK & TRUST CO.  | 1  | \$132,562.1   |
| AMARILLO NATIONAL BANK   | 3  | \$431,293.4   |
| AMEGY MORTGAGE COMPANY   | 5  | \$680,815.9   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$393,000.0   |
| AMERICAN BANK & TRUST CO INC   | 1  | \$129,300.0   |
| AMERICAN BANK CENTER   | 2  | \$277,000.0   |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$145,000.0   |
| AMERICAN NATIONAL BANK   | 2  | \$277,267.5   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$679,640.0   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$135,000.0   |
| AMERIFIRST FINANCIAL CORPORATION   | 5  | \$663,559.0   |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$144,506.9   |
| ANCHORBANK FSB   | 2  | \$283,800.0   |
| ANCHORBANK, FSB  | 1  | \$143,200.0   |
| ANDALUSIA COMMUNITY BANK   | 1  | \$136,800.0   |
| ARIZONA STATE CREDIT UNION   | 3  | \$408,100.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$128,700.0   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$125,910.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,334,737.8 |
| ATLANTIC NATIONAL BANK   | 1  | \$134,000.0   |
| BADGER BANK  | 1  | \$132,600.0   |
| BANCFIRST  | 1  | \$147,391.3   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$125,597.6   |
| BANCORPSOUTH BANK  | 9  | \$1,221,200.0 |
| BANK MIDWEST   | 1  | \$138,800.0   |
| BANK MUTUAL  | 4  | \$551,400.0   |
| BANK OF HAWAII   | 1  | \$148,500.0   |
| BANK OF THE CASCADES   | 3  | \$409,290.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$141,776.5   |

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|  | BANK OF ZACHARY                       | 1 | \$125,500.0   |
|  | BANKERS TRUST COMPANY                 | 2 | \$270,500.0   |
|  | BANKERS' BANK                         | 1 | \$142,800.0   |
|  | BANKIOWA                              | 1 | \$138,500.0   |
|  | BANKTEXAS                             | 1 | \$148,500.0   |
|  | BANNER BANK                           | 2 | \$264,000.0   |
|  | BAXTER CREDIT UNION                   | 2 | \$253,000.0   |
|  | BELL STATE BANK & TRUST               | 5 | \$680,950.0   |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2 | \$279,000.0   |
|  | BLACK HILLS FEDERAL CREDIT UNION      | 2 | \$277,000.0   |
|  | BLACKHAWK BANK                        | 2 | \$274,000.0   |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2 | \$279,000.0   |
|  | BOONE COUNTY NATIONAL BANK            | 1 | \$130,500.0   |
|  | C.U. MORTGAGE SERVICES, INC.          | 1 | \$127,700.0   |
|  | CAPITAL CREDIT UNION                  | 1 | \$134,900.0   |
|  | CARDINAL FINANCIAL COMPANY, L.P.      | 1 | \$140,800.0   |
|  | CASHCALL, INC.                        | 1 | \$146,500.0   |
|  | CBCFCU                                | 1 | \$135,200.0   |
|  | CENTRAL CITY CREDIT UNION             | 2 | \$272,000.0   |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1 | \$140,000.0   |
|  | CENTRAL PACIFIC BANK                  | 1 | \$133,000.0   |
|  | CENTRAL TRUST BANK                    | 1 | \$137,750.0   |
|  | CENTRUE BANK                          | 4 | \$553,675.0   |
|  | CENTURY LENDING COMPANY               | 3 | \$419,410.0   |
|  | CES CREDIT UNION                      | 1 | \$125,600.0   |
|  | CHARTWAY FEDERAL CREDIT UNION         | 3 | \$406,950.0   |
|  | CHERRY CREEK MORTGAGE CO., INC.       | 5 | \$698,000.0   |
|  | CITIZENS BANK                         | 1 | \$131,000.0   |
|  | CITIZENS FINANCIAL BANK               | 1 | \$144,000.0   |
|  | CITIZENS FIRST BANK                   | 1 | \$140,800.0   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,226,384.0 |
|  | CITY & COUNTY CREDIT UNION            | 1 | \$149,200.0   |
|  | CITY NATIONAL BANK                    | 1 | \$148,565.8   |
|  | CLEVELAND STATE BANK                  | 1 | \$140,000.0   |
|  | CLINTON SAVINGS BANK                  | 2 | \$265,000.0   |
|  | CMG MORTGAGE INC                      | 1 | \$147,000.0   |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$143,200.0   |
|  | COBALT MORTGAGE                       | 5 | \$643,210.0   |
|  | COMMUNITY BANK CBD                    | 2 | \$288,700.0   |
|  | COMMUNITY FIRST CREDIT UNION          | 1 | \$134,000.0   |
|  | COMMUNITY STATE BANK                  | 3 | \$424,895.5   |
|  | COMMUNITY TRUST BANK                  | 1 | \$135,919.2   |
|  | COMMUNITYONE BANK, N.A.               | 2 | \$269,000.0   |
|  | CONSUMERS CREDIT UNION                | 1 | \$125,400.0   |
|  | CORNERSTONE MORTGAGE COMPANY          | 3 | \$410,686.6   |



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| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING                                      | 1 | \$130,898.1 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$255,300.0 |
| CORTRUST MORTGAGE INC  | 1 | \$144,800.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$127,400.0 |
| CREDIT UNION OF AMERICA  | 1 | \$142,265.7 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$147,262.7 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 2 | \$268,500.0 |
| CU MORTGAGE DIRECT   | 1 | \$136,000.0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$132,300.0 |
| CUSTOMERS BANK   | 1 | \$130,000.0 |
| DANE COUNTY CREDIT UNION   | 1 | \$125,200.0 |
| DEAN COOPERATIVE BANK  | 1 | \$125,600.0 |
| DEDHAM INSTITUTION FOR SAVINGS   | 1 | \$130,000.0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$140,800.0 |
| DELTA COMMUNITY CREDIT UNION   | 2 | \$254,123.3 |
| DENVER MORTGAGE COMPANY  | 1 | \$135,000.0 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$136,700.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$125,000.0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$125,000.0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$142,400.0 |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$424,205.1 |
| DUPACO COMMUNITY CREDIT UNION  | 4 | \$561,000.0 |
| EASTWOOD BANK  | 1 | \$132,000.0 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$131,800.0 |
| ENTERPRISE BANK & TRUST  | 1 | \$128,593.3 |
| ERIE FEDERAL CREDIT UNION  | 2 | \$281,400.0 |
| EVERBANK   | 3 | \$404,879.5 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$140,000.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$137,575.8 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$138,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$140,000.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 1 | \$130,000.0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION   | 1 | \$130,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$142,200.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$142,800.0 |
| FARMERS BANK & TRUST   | 1 | \$145,450.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 5 | \$663,000.0 |
| FARMERS STATE BANK   | 3 | \$421,600.0 |
| FARMERS TRUST & SAVINGS BANK   | 1 | \$141,692.5 |
| FIDELITY BANK  | 2 | \$274,400.0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$140,000.0 |
| FIREFIGHTERS CREDIT UNION  | 2 | \$278,500.0 |
| FIRST AMERICAN BANK  | 1 | \$147,600.0 |
| FIRST BANK   | 2 | \$274,368.0 |

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| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                                  | 1 | \$135,000.0   |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$129,675.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$126,000.0   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$148,000.0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$126,000.0   |
| FIRST CITIZENS BANK AND TRUST CO.  | 2 | \$276,589.0   |
| FIRST CLOVER LEAF BANK   | 1 | \$131,600.0   |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$399,000.0   |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$131,700.0   |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$144,000.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 3 | \$400,531.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$125,600.0   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                                   | 1 | \$135,000.0   |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$136,963.0   |
| FIRST INTERSTATE BANK  | 8 | \$1,137,928.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$139,920.0   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$129,000.0   |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$540,623.0   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$283,350.0   |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$660,699.0   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS   | 1 | \$136,600.0   |
| FIRST NATIONAL BANK - FOX VALLEY   | 1 | \$131,350.0   |
| FIRST NATIONAL BANK OF DENNISON  | 2 | \$258,200.0   |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$125,000.0   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$149,697.5   |
| FIRST PLACE BANK   | 6 | \$861,354.1   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6 | \$846,950.0   |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$675,656.0   |
| FIRSTAR BANK NA  | 1 | \$127,000.0   |
| FIRSTAR BANK NAN   | 1 | \$148,500.0   |
| FIRSTMERIT BANK, N.A.  | 5 | \$691,100.0   |
| FIRSTSOUTH MORTGAGE, LLC   | 1 | \$129,200.0   |
| FLANAGAN STATE BANK  | 1 | \$140,000.0   |
| FORUM CREDIT UNION   | 2 | \$270,265.9   |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$133,000.0   |
| FOX RIVER STATE BANK   | 1 | \$135,800.0   |
| FOX VALLEY SAVINGS BANK  | 1 | \$132,000.0   |
| FRANDSEN BANK & TRUST  | 1 | \$145,000.0   |
| FRANKENMUTH CREDIT UNION   | 1 | \$140,800.0   |
| FREMONT BANK   | 1 | \$147,440.0   |
| FULTON BANK, N.A.  | 4 | \$553,300.0   |
| FULTON BANK, NATIONAL ASSOCIATION  | 1 | \$128,000.0   |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$137,750.0   |
| GMFS LLC   | 1 | \$133,000.0   |

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| GMFS, LLC                             | 1 | \$130,100.0 |
| GRAND BANK NA                         | 2 | \$284,400.0 |
| GREAT WESTERN BANK                    | 3 | \$393,383.6 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$148,650.0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$128,000.0 |
| GTE FEDERAL CREDIT UNION              | 2 | \$254,000.0 |
| GUARANTY TRUST COMPANY                | 3 | \$386,200.0 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 3 | \$400,900.0 |
| GUILD MORTGAGE COMPANY                | 1 | \$140,250.0 |
| HAMPDEN BANK                          | 1 | \$135,000.0 |
| HAMPTON STATE BANK                    | 1 | \$144,000.0 |
| HEARTLAND BANK                        | 1 | \$133,800.0 |
| HIAWATHA BANK AND TRUST CO            | 1 | \$136,500.0 |
| HICKORY POINT BANK & TRUST            | 1 | \$130,314.1 |
| HILLS BANK AND TRUST COMPANY          | 1 | \$142,400.0 |
| HIWAY FEDERAL CREDIT UNION            | 3 | \$415,572.0 |
| HOME FEDERAL BANK                     | 1 | \$136,000.0 |
| HOME LOANS TODAY                      | 1 | \$131,500.0 |
| HOMEWISE, INC                         | 1 | \$127,980.0 |
| HOPEWELL FEDERAL CREDIT UNION         | 1 | \$138,000.0 |
| HORIZON BANK N A                      | 2 | \$253,910.0 |
| IDAHO CENTRAL CREDIT UNION            | 3 | \$418,900.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 1 | \$139,941.5 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$256,397.4 |
| IMORTGAGE.COM, INC.                   | 1 | \$128,000.0 |
| INVESTORS HOME MORTGAGE               | 2 | \$256,720.4 |
| IOWA STATE BANK                       | 1 | \$138,500.0 |
| JEANNE D'ARC CREDIT UNION             | 1 | \$126,000.0 |
| JONAH BANK OF WYOMING                 | 2 | \$271,100.0 |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$143,000.0 |
| KIRTLAND FEDERAL CREDIT UNION         | 1 | \$136,000.0 |
| L&N FEDERAL CREDIT UNION              | 1 | \$143,000.0 |
| LAKE FOREST BANK & TRUST COMPANY      | 1 | \$143,600.0 |
| LAKE MORTGAGE COMPANY, INC.           | 1 | \$146,850.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$135,800.0 |
| LANDMARK CREDIT UNION                 | 1 | \$142,041.2 |
| LBS FINANCIAL CREDIT UNION            | 1 | \$140,000.0 |
| LIBERTY NATIONAL BANK                 | 1 | \$146,000.0 |
| LINCOLN SAVINGS BANK                  | 2 | \$282,274.9 |
| MAGNA BANK                            | 1 | \$149,000.0 |
| MARINE BANK                           | 2 | \$254,700.4 |
| MARQUETTE BANK                        | 1 | \$129,675.0 |
| MEMBER HOME LOAN, LLC                 | 1 | \$144,000.0 |
| MEMBERS' ADVANTAGE CREDIT UNION       | 1 | \$141,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$128,107.7 |

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| MERIDIAN BANK  | 1 | \$148,000.0 |
| MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$132,000.0 |
| METCALF BANK   | 1 | \$139,000.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$126,400.0 |
| MID AMERICA MORTGAGE                                       | 3 | \$426,300.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$131,637.0 |
| MIDFLORIDA CREDIT UNION                                    | 1 | \$127,000.0 |
| MIDLAND STATES BANK  | 1 | \$147,257.5 |
| MIDWEST HERITAGE BANK                                      | 2 | \$279,700.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1 | \$130,500.0 |
| MIDWESTONE BANK  | 1 | \$139,000.0 |
| MISSOULA FEDERAL CREDIT UNION                              | 1 | \$138,000.0 |
| MISSOURI CREDIT UNION                                      | 2 | \$265,900.0 |
| MONSON SAVINGS BANK  | 1 | \$130,000.0 |
| MORRIS BUILDING & LOAN                                     | 1 | \$136,800.0 |
| MORTGAGE CLEARING CORP                                     | 4 | \$529,250.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                      | 1 | \$145,600.0 |
| MT MCKINLEY BANK   | 1 | \$125,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST                           | 4 | \$543,800.0 |
| NATIONWIDE BANK  | 1 | \$148,920.3 |
| NETWORK FUNDING, L.P.                                      | 3 | \$389,800.0 |
| NEWTOWN SAVINGS BANK                                       | 2 | \$289,500.0 |
| NEXBANK, SSB   | 1 | \$128,500.0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION   | 1 | \$134,782.8 |
| NORTHWESTERN MORTGAGE CO.                                  | 3 | \$400,300.0 |
| NUMARK CREDIT UNION  | 1 | \$134,000.0 |
| NUMERICA CREDIT UNION                                      | 1 | \$131,100.0 |
| NUVISION FCU   | 1 | \$126,500.0 |
| OAK BANK   | 1 | \$149,200.0 |
| OLD FLORIDA NATIONAL BANK                                  | 1 | \$147,767.0 |
| OLD SECOND NATIONAL BANK                                   | 3 | \$404,987.0 |
| OMNI AMERICAN BANK   | 1 | \$145,000.0 |
| ONE WASHINGTON FINANCIAL                                   | 1 | \$147,700.0 |
| OPPORTUNITIES CREDIT UNION                                 | 1 | \$145,000.0 |
| OREGON COMMUNITY BANK & TRUST                              | 1 | \$137,000.0 |
| ORIENTAL BANK AND TRUST                                    | 1 | \$133,600.0 |
| ORRSTOWN BANK  | 3 | \$412,037.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                             | 1 | \$135,940.0 |
| PATELCO CREDIT UNION                                       | 2 | \$271,791.8 |
| PBI BANK INC   | 1 | \$133,500.0 |
| PEOPLES BANK   | 1 | \$132,000.0 |
| PEOPLES BANK, A WA CORPORATION                             | 1 | \$128,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                         | 2 | \$276,327.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                      | 4 | \$554,400.0 |

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| PIONEER BANK                                   | 1 | \$143,800.0 |
| PIONEER BANK                                   | 3 | \$416,419.8 |
| PIONEER CREDIT UNION                           | 1 | \$127,400.0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$129,391.5 |
| PLAINS COMMERCE BANK                           | 1 | \$125,600.0 |
| PLATTE VALLEY STATE BANK & TRUST CO            | 1 | \$148,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$147,000.0 |
| PORT WASHINGTON STATE BANK                     | 2 | \$255,700.0 |
| POTLATCH #1 FEDERAL CREDIT UNION               | 1 | \$141,000.0 |
| PRIMEWEST MORTGAGE                             | 1 | \$142,000.0 |
| PRIORITY HOME MORTGAGE                         | 1 | \$133,368.0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$273,480.0 |
| PUBLIC SERVICE CREDIT UNION                    | 1 | \$149,000.0 |
| PURDUE FEDERAL CU                              | 1 | \$139,800.0 |
| PYRAMAX BANK                                   | 1 | \$140,350.0 |
| QUALSTAR CREDIT UNION                          | 1 | \$148,166.4 |
| RAYMOND JAMES BANK, N.A.                       | 2 | \$280,432.0 |
| RCB BANK, A CORPORATION                        | 2 | \$277,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.             | 2 | \$281,236.0 |
| RED CANOE CREDIT UNION                         | 1 | \$135,700.0 |
| RED RIVER BANK, A CORPORATION                  | 1 | \$127,802.9 |
| RELIANCE STATE BANK                            | 1 | \$125,000.0 |
| RENASANT BANK                                  | 3 | \$420,500.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$143,500.0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION             | 1 | \$134,000.0 |
| RIVER CITIES BANK                              | 1 | \$146,370.0 |
| RIVER VALLEY BANK                              | 4 | \$552,100.0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 2 | \$287,000.0 |
| ROBINS FEDERAL CREDIT UNION                    | 1 | \$130,000.0 |
| ROBINS FINANCIAL CREDIT UNION                  | 1 | \$135,586.2 |
| ROCKFORD BELL CREDIT UNION                     | 1 | \$140,000.0 |
| ROCKLAND TRUST                                 | 1 | \$128,000.0 |
| ROUNDBANK                                      | 1 | \$146,700.0 |
| ROUNDPOINT MORTGAGE COMPANY                    | 5 | \$692,750.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$144,000.0 |
| ROYAL CREDIT UNION                             | 3 | \$400,500.0 |
| SABINE FEDERAL CREDIT UNION                    | 1 | \$133,723.6 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 1 | \$148,000.0 |
| SAN DIEGO COUNTY CREDIT UNION                  | 2 | \$261,961.4 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$273,195.7 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$147,250.0 |
| SCOTIABANK OF PUERTO RICO                      | 3 | \$405,600.0 |
| SECURITY BANK                                  | 1 | \$135,560.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$139,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH      | 3 | \$416,000.0 |

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|  | CORPORATION  |    |               |
|  | SHORE MORTGAGE   | 1  | \$131,000.0   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 12 | \$1,644,350.0 |
|  | SOLVAY BANK  | 1  | \$145,835.4   |
|  | SOUND COMMUNITY BANK   | 1  | \$132,800.0   |
|  | SOUTH GEORGIA BANKING COMPANY  | 1  | \$136,575.1   |
|  | SOVEREIGN BANK, N.A.   | 4  | \$559,275.1   |
|  | SPACE COAST CREDIT UNION   | 2  | \$264,570.5   |
|  | ST. MARYS BANK   | 1  | \$128,500.0   |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$147,000.0   |
|  | ST.MARY'S BANK   | 1  | \$140,000.0   |
|  | STANDARD BANK AND TRUST  | 1  | \$140,000.0   |
|  | STANDARD MORTGAGE CORPORATION  | 2  | \$274,300.0   |
|  | STATE BANK OF LINCOLN  | 1  | \$131,500.0   |
|  | STEARNS LENDING INC.   | 15 | \$2,005,366.3 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$277,775.0   |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$136,000.0   |
|  | SUMMIT CREDIT UNION  | 4  | \$552,850.0   |
|  | SUMMIT FUNDING, INC.   | 2  | \$265,000.0   |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$135,633.9   |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$689,150.0   |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$125,000.0   |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$130,000.0   |
|  | THE CLAY CITY BANKING COMPANY  | 1  | \$128,000.0   |
|  | THE FAIRFIELD BANKING COMPANY  | 1  | \$128,000.0   |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$132,000.0   |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$141,781.3   |
|  | THE HOME SAVING & LOAN CO OF YOUNGSTOWN  | 1  | \$134,000.0   |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$145,000.0   |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$130,000.0   |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$125,800.0   |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$149,000.0   |
|  | TJC MORTGAGE, INC  | 1  | \$132,800.0   |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$125,700.0   |
|  | TRAVERSE CITY STATE BANK   | 2  | \$289,600.0   |
|  | TRAVIS CREDIT UNION  | 2  | \$262,000.0   |
|  | TRISTAR BANK   | 1  | \$140,800.0   |
|  | TRUSTONE   | 1  | \$138,500.0   |
|  | UMPQUA BANK  | 1  | \$149,900.0   |
|  | UNION SAVINGS BANK   | 4  | \$560,250.0   |
|  | UNITED BANK & TRUST NA   | 1  | \$149,150.0   |
|  | UNITED BANK &TRUST   | 1  | \$128,000.0   |
|  | UNITED COMMUNITY BANK  | 1  | \$143,800.0   |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$126,500.0   |

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|              | UNITED WHOLESALE MORTGAGE                                   | 5          | \$698,750.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA           | 2          | \$290,633.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 5          | \$677,211.0            |
|              | UNIVERSITY CREDIT UNION                                     | 1          | \$141,000.0            |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$136,800.0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                        | 4          | \$557,550.0            |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$143,000.0            |
|              | VACATIONLAND FEDERAL CREDIT UNION                           | 1          | \$146,250.0            |
|              | VALLEY NATIONAL BANK  | 1          | \$135,000.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$131,990.0            |
|              | VANDYK MORTGAGE CORPORATION                                 | 1          | \$144,766.8            |
|              | VERMONT FEDERAL CREDIT UNION                                | 1          | \$125,500.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                          | 1          | \$149,000.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 7          | \$937,100.0            |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$287,000.0            |
|              | WELLS FARGO   | 1          | \$128,000.0            |
|              | WESCOM CENTRAL CREDIT UNION                                 | 2          | \$266,000.0            |
|              | WEST GATE BANK  | 1          | \$140,000.0            |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$127,500.0            |
|              | WESTERN REGION RETAIL                                       | 1          | \$134,792.1            |
|              | WESTFIELD BANK, FSB   | 1          | \$128,250.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR           | 1          | \$133,600.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$129,800.0            |
|              | WINGS FINANCIAL CU  | 1          | \$133,200.0            |
|              | WISCONSIN BANK AND TRUST                                    | 2          | \$277,600.0            |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$149,944.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 3          | \$408,015.0            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT              | 2          | \$269,500.0            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                        | 1          | \$130,000.0            |
|              | YOLO FEDERAL CREDIT UNION                                   | 1          | \$145,078.0            |
|              | YORK TRADITIONS BANK  | 1          | \$139,200.0            |
|              | Unavailable   | 53         | \$7,283,136.5          |
| <b>Total</b> |   | <b>735</b> | <b>\$100,404,258.8</b> |
|              |   |            |                        |
| 31417EKK6    | 3 RIVERS FEDERAL CU   | 1          | \$143,019.5            |
|              | ACADEMY MORTGAGE CORPORATION                                | 5          | \$674,251.0            |
|              | ACHIEVA CREDIT UNION  | 1          | \$129,105.0            |
|              | ADVANTAGE COMMUNITY BANK                                    | 2          | \$268,000.0            |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$138,000.0            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$141,776.5            |
|              | ALPENA ALCONA AREA C. U.                                    | 1          | \$149,000.0            |
|              | ALPINE BANK & TRUST CO.                                     | 3          | \$414,199.8            |
|              | ALTRA FEDERAL CREDIT UNION                                  | 3          | \$402,750.0            |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$129,695.0            |

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| AMEGY MORTGAGE COMPANY   | 1  | \$147,557.0   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$136,800.0   |
| AMERICAN BANK  | 2  | \$277,632.5   |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$137,600.0   |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$143,600.0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$140,000.0   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$289,600.0   |
| AMERIFIRST FINANCIAL CORPORATION   | 4  | \$542,996.0   |
| ANCHORBANK FSB   | 2  | \$272,750.0   |
| ANCHORBANK, FSB  | 1  | \$132,000.0   |
| ARIZONA STATE CREDIT UNION   | 3  | \$417,300.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$127,500.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$1,655,775.0 |
| ASSOCIATED CREDIT UNION  | 1  | \$141,100.0   |
| BANCFIRST  | 1  | \$125,000.0   |
| BANCORPSOUTH BANK  | 8  | \$1,082,415.7 |
| BANK OF AMERICAN FORK  | 1  | \$141,400.0   |
| BANK OF LANCASTER  | 1  | \$143,000.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3  | \$403,964.0   |
| BANKERS' BANK  | 2  | \$253,000.0   |
| BANKNEWPORT  | 1  | \$127,500.0   |
| BANNER BANK  | 1  | \$134,900.0   |
| BAXTER CREDIT UNION  | 3  | \$435,700.0   |
| BELL STATE BANK & TRUST  | 4  | \$568,400.0   |
| BLACKHAWK BANK   | 1  | \$136,000.0   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$146,300.0   |
| BNYMELLON  | 3  | \$426,057.0   |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$127,000.0   |
| BRYANT MORTGAGE COMPANY, INC   | 1  | \$145,000.0   |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$289,200.0   |
| CAPITOL BANK   | 1  | \$148,000.0   |
| CASHCALL, INC.   | 4  | \$541,181.4   |
| CENTRAL MORTGAGE COMPANY   | 3  | \$396,094.5   |
| CENTRAL STATE BANK   | 1  | \$135,300.0   |
| CENTRAL TRUST BANK   | 1  | \$132,386.0   |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$128,500.0   |
| CENTURY LENDING COMPANY  | 3  | \$417,470.0   |
| CHERRY CREEK MORTGAGE CO., INC.  | 4  | \$557,545.0   |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$142,500.0   |
| CITIZENS ALLIANCE BANK   | 1  | \$140,000.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 7  | \$973,329.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY  | 1  | \$132,550.0   |
| CITIZENS NATL HENDERSON  | 1  | \$127,802.9   |
| CLASS ACT FEDERAL CREDIT UNION   | 1  | \$143,350.0   |



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|---|---|-------------|
| CLINTON SAVINGS BANK                                | 1 | \$132,000.0 |
| COASTAL FEDERAL CREDIT UNION                        | 3 | \$400,000.0 |
| COBALT MORTGAGE                                     | 4 | \$536,375.0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION                | 1 | \$125,000.0 |
| COMMUNITY FIRST CREDIT UNION                        | 5 | \$718,900.0 |
| COMMUNITY FIRST CREDIT UNION OF FL                  | 1 | \$144,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 2 | \$254,000.0 |
| COMMUNITY STATE BANK                                | 1 | \$144,500.0 |
| COMMUNITYONE BANK, N.A.                             | 1 | \$149,200.0 |
| CONSUMER LOAN SERVICES, LLC                         | 1 | \$142,000.0 |
| CONSUMERS CREDIT UNION                              | 1 | \$144,300.0 |
| CORNERSTONE HOME LENDING                            | 2 | \$285,000.0 |
| CORNERSTONE MORTGAGE, INC.                          | 1 | \$148,200.0 |
| CORTRUST BANK                                       | 1 | \$128,500.0 |
| CORTRUST MORTGAGE INC                               | 1 | \$126,500.0 |
| COVANTAGE CREDIT UNION                              | 2 | \$286,200.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK              | 1 | \$145,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 2 | \$261,000.0 |
| CREDIT UNION OF AMERICA                             | 1 | \$131,500.0 |
| CREDIT UNION WEST                                   | 1 | \$135,900.0 |
| CSE FEDERAL CREDIT UNION                            | 1 | \$130,300.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$137,800.0 |
| CUSO MORTGAGE CORPORATION                           | 1 | \$125,500.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$125,000.0 |
| DENVER MORTGAGE COMPANY                             | 1 | \$132,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$127,450.0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                    | 1 | \$145,487.0 |
| DIME BANK   | 1 | \$140,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,000.0 |
| DUPACO COMMUNITY CREDIT UNION                       | 1 | \$131,100.0 |
| ELEVATIONS CU                                       | 1 | \$135,000.0 |
| EMPIRE BANK   | 1 | \$131,000.0 |
| EMPOWER FEDERAL CREDIT UNION                        | 2 | \$281,800.0 |
| EVERBANK  | 3 | \$414,347.3 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1 | \$144,000.0 |
| EXCEL MORTGAGE SERVICING, INC.                      | 3 | \$409,080.0 |
| FAA CREDIT UNION                                    | 1 | \$145,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                   | 1 | \$137,600.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 1 | \$134,400.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 2 | \$268,100.0 |
| FIDELITY BANK                                       | 2 | \$271,781.2 |
| FIMI INC.   | 1 | \$135,744.8 |
| FIRST BANK FINANCIAL CENTRE                         | 1 | \$136,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$148,675.0 |

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|---|---|-------------|
| FIRST CHOICE BANK   | 1 | \$140,000.0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$140,000.0 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 3 | \$422,816.2 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1 | \$149,000.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                                | 1 | \$137,787.5 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$127,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2 | \$283,600.0 |
| FIRST INTERSTATE BANK   | 5 | \$658,975.8 |
| FIRST MORTGAGE COMPANY LLC  | 1 | \$131,200.0 |
| FIRST MORTGAGE COMPANY, INC   | 1 | \$146,150.0 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$407,187.0 |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$669,800.0 |
| FIRST NATIONAL BANK SOUTH DAKOTA  | 1 | \$133,000.0 |
| FIRST OPTION BANK   | 1 | \$127,200.0 |
| FIRST PEOPLES CFCU  | 1 | \$143,200.0 |
| FIRST PLACE BANK  | 6 | \$806,640.9 |
| FIRST REPUBLIC BANK   | 1 | \$132,895.0 |
| FIRST SAVINGS BANK OF DANVILLE  | 1 | \$135,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$139,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$270,580.0 |
| FIRSTAR BANK NA   | 1 | \$149,000.0 |
| FIVE POINTS BANK/KEARNEY  | 1 | \$142,284.0 |
| FORUM CREDIT UNION  | 2 | \$288,000.0 |
| FOX COMMUNITIES CREDIT UNION  | 1 | \$125,000.0 |
| FOX VALLEY SAVINGS BANK   | 2 | \$287,600.0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$128,000.0 |
| FULTON BANK, N.A.   | 2 | \$278,500.0 |
| GATEWAY MORTGAGE GROUP LLC  | 3 | \$427,625.0 |
| GATEWAY STATE BANK  | 1 | \$140,000.0 |
| GENISYS CREDIT UNION  | 1 | \$125,000.0 |
| GMFS LLC  | 2 | \$271,205.0 |
| GRAND BANK NA   | 1 | \$138,000.0 |
| GRAND VALLEY CO-OP CREDIT UNION   | 1 | \$130,150.0 |
| GREAT WESTERN BANK  | 3 | \$393,612.0 |
| GREYLOCK FEDERAL CREDIT UNION   | 4 | \$550,366.0 |
| GUARANTY BANK   | 1 | \$133,294.4 |
| GUARANTY TRUST COMPANY  | 3 | \$421,496.0 |
| GUARDIAN CREDIT UNION   | 1 | \$145,000.0 |
| GUARDIAN MORTGAGE COMPANY INC.  | 1 | \$128,801.3 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$263,900.0 |
| HARBORONE CREDIT UNION  | 1 | \$139,800.0 |
| HEARTLAND BANK  | 1 | \$129,700.0 |
| HERGET BANK, NATIONAL ASSOCIATION                                       | 1 | \$132,000.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING<br>CORPORATION          | 1 | \$129,786.3 |

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| HOME FEDERAL BANK  | 2 | \$282,340.3 |
| HOME STATE BANK  | 1 | \$144,000.0 |
| HOME STATE BANK NA   | 1 | \$132,000.0 |
| HOMEWISE, INC  | 2 | \$283,600.0 |
| HONOR BANK   | 1 | \$127,500.0 |
| HONOR CREDIT UNION   | 3 | \$408,800.0 |
| HOOSAC BANK  | 1 | \$146,725.0 |
| HORIZON BANK NA  | 1 | \$135,000.0 |
| HORIZON BANK, N.A.   | 1 | \$140,000.0 |
| IC FEDERAL CREDIT UNION                                    | 1 | \$144,000.0 |
| IDAHO CENTRAL CREDIT UNION                                 | 5 | \$669,100.0 |
| IDAHO FIRST BANK   | 1 | \$138,979.2 |
| IMORTGAGE.COM, INC.  | 2 | \$276,397.0 |
| INTERNATIONAL BANK OF COMMERCE                             | 1 | \$130,000.0 |
| INVESTORS HOME MORTGAGE                                    | 2 | \$273,800.0 |
| KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$148,000.0 |
| LAKE FOREST BANK & TRUST COMPANY                           | 1 | \$137,700.0 |
| LAKE MORTGAGE COMPANY, INC.                                | 1 | \$148,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$132,500.0 |
| LANDMARK CREDIT UNION                                      | 3 | \$390,200.0 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$143,522.0 |
| LEGACY BANK  | 1 | \$131,000.0 |
| LINCOLN SAVINGS BANK                                       | 2 | \$251,000.0 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$146,000.0 |
| LUANA SAVINGS BANK   | 1 | \$133,200.0 |
| M/I FINANCIAL CORP.  | 1 | \$145,000.0 |
| MARINE BANK  | 3 | \$402,078.5 |
| MARQUETTE BANK   | 1 | \$126,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$128,400.0 |
| MERIDIAN TRUST FCU   | 1 | \$132,300.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$125,000.0 |
| MID AMERICAN CREDIT UNION                                  | 1 | \$131,900.0 |
| MIDLAND STATES BANK  | 2 | \$264,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS                           | 2 | \$284,500.0 |
| MIDWEST COMMUNITY BANK                                     | 2 | \$266,225.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1 | \$139,650.0 |
| MIDWEST LOAN SERVICES                                      | 1 | \$134,500.0 |
| MORGAN FEDERAL BANK  | 1 | \$135,800.0 |
| MORTGAGE MARKETS CUSO                                      | 1 | \$139,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 2 | \$292,000.0 |
| MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$275,800.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   | 1 | \$147,781.4 |
| NATIONAL BANK OF COMMERCE                                  | 1 | \$132,000.0 |

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| NATIONAL BANK OF KANSAS CITY                           | 1 | \$132,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 2 | \$263,000.0 |
| NCB, FSB   | 2 | \$250,600.0 |
| NETWORK FUNDING, L.P.                                  | 3 | \$435,875.0 |
| NEW MEXICO BANK AND TRUST                              | 1 | \$148,000.0 |
| NORTHWESTERN MORTGAGE CO.                              | 2 | \$271,085.0 |
| NUMERICA CREDIT UNION                                  | 1 | \$126,100.0 |
| OMNI AMERICAN BANK                                     | 1 | \$146,400.0 |
| ORIENTAL BANK AND TRUST                                | 1 | \$136,000.0 |
| ORRSTOWN BANK  | 3 | \$394,794.5 |
| PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$143,000.0 |
| PATELCO CREDIT UNION                                   | 1 | \$140,000.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                    | 1 | \$148,800.0 |
| PERU FEDERAL SAVINGS BANK                              | 1 | \$130,400.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$149,500.0 |
| PIONEER BANK   | 1 | \$149,900.0 |
| PIONEER BANK & TRUST, A CORPORATION                    | 1 | \$140,573.5 |
| PIONEER CREDIT UNION                                   | 1 | \$128,250.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$134,900.0 |
| PRAIRIE STATE BANK & TRUST                             | 2 | \$280,000.0 |
| PRIMESOUTH BANK  | 1 | \$126,000.0 |
| PRIMEWEST MORTGAGE                                     | 1 | \$135,000.0 |
| PROSPERA CREDIT UNION                                  | 1 | \$143,300.0 |
| PURDUE FEDERAL CU                                      | 1 | \$125,000.0 |
| RANDOLPH-BROOKS FCU                                    | 1 | \$135,375.0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$125,120.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 2 | \$279,950.0 |
| REDWOOD CREDIT UNION                                   | 1 | \$129,000.0 |
| RENASANT BANK  | 1 | \$140,000.0 |
| RIGHT START MORTGAGE, INC.                             | 1 | \$135,000.0 |
| RIVER VALLEY BANK                                      | 2 | \$278,000.0 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$142,700.0 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$136,000.0 |
| ROUNDPOINT MORTGAGE COMPANY                            | 2 | \$291,800.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2 | \$280,000.0 |
| ROYAL CREDIT UNION                                     | 6 | \$804,390.4 |
| SABINE STATE BANK & TRUST CO., INC.                    | 1 | \$126,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$131,750.0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$148,366.1 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$129,525.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$127,500.0 |
| SCOTIABANK OF PUERTO RICO                              | 2 | \$255,442.2 |
| SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$147,767.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$143,500.0 |

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| SECURITYPLUS FEDERAL CREDIT UNION                                     | 1  | \$144,761.6   |
| SEVERN SAVINGS BANK   | 1  | \$142,000.0   |
| SHELL FEDERAL CREDIT UNION  | 1  | \$135,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 12 | \$1,650,615.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 1  | \$130,200.0   |
| SIUSLAW BANK  | 1  | \$133,600.0   |
| SOVEREIGN BANK, N.A.  | 1  | \$139,769.8   |
| SPACE COAST CREDIT UNION  | 1  | \$145,000.0   |
| SPRATT SAVINGS AND LOAN   | 1  | \$134,000.0   |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$130,000.0   |
| STANDARD MORTGAGE CORPORATION   | 1  | \$143,000.0   |
| STATE BANK OF LINCOLN   | 1  | \$148,000.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 2  | \$265,000.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$143,920.0   |
| STATE STREET BANK & TRUST COMPANY                                     | 1  | \$141,800.0   |
| STEARNS LENDING INC.  | 15 | \$2,067,610.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$292,750.0   |
| STOCKMAN BANK OF MONTANA  | 2  | \$263,700.0   |
| STONEHAMBANK - A CO-OPERATIVE BANK                                    | 1  | \$140,000.0   |
| SUMMIT CREDIT UNION   | 8  | \$1,103,200.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 2  | \$270,344.0   |
| SWBC MORTGAGE CORPORATION   | 5  | \$699,425.0   |
| T. J. FINANCIAL, INC.   | 1  | \$145,000.0   |
| TALMER BANK AND TRUST   | 1  | \$125,400.0   |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$143,500.0   |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$125,000.0   |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$143,000.0   |
| THE FARMERS NATIONAL BANK   | 1  | \$126,200.0   |
| THE FIRST NATIONAL BANK OF HENNING                                    | 1  | \$138,765.0   |
| THE MORTGAGE HOUSE, INC.  | 1  | \$141,800.0   |
| THE OLD FORT BANKING COMPANY  | 1  | \$132,525.0   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1  | \$132,000.0   |
| TOWN & COUNTRY BANK   | 1  | \$139,200.0   |
| TOWNE MORTGAGE COMPANY  | 1  | \$143,400.0   |
| TRADITION MORTGAGE LLC  | 2  | \$281,000.0   |
| TRAVIS CREDIT UNION   | 1  | \$130,000.0   |
| TRUSTONE  | 2  | \$262,750.0   |
| TWINHOLD  | 1  | \$140,000.0   |
| UMPQUA BANK   | 1  | \$138,286.7   |
| UNION SAVINGS BANK  | 2  | \$266,300.0   |
| UNITED BANK OF UNION  | 1  | \$144,000.0   |
| UNITED COMMERCE BANK, A COMMERCIAL BANK                               | 1  | \$146,500.0   |
| UNITED COMMUNITY BANK   | 1  | \$138,900.0   |
| UNITED WHOLESALE MORTGAGE   | 4  | \$538,500.0   |

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|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3          | \$411,991.0           |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$136,000.0           |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$135,000.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$283,500.0           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2          | \$277,000.0           |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$136,000.0           |
|              | VILLAGE MORTGAGE   | 1          | \$133,000.0           |
|              | WASHINGTON COUNTY BANK   | 1          | \$147,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$568,650.0           |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$261,230.0           |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$148,000.0           |
|              | WESTCONSIN CREDIT UNION  | 3          | \$394,600.0           |
|              | WESTERN REGION RETAIL  | 1          | \$142,800.0           |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$128,250.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$144,000.0           |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$132,000.0           |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$140,000.0           |
|              | WORKERS' CREDIT UNION  | 1          | \$145,000.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$146,500.0           |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$137,400.0           |
|              | YORK TRADITIONS BANK   | 1          | \$149,625.0           |
|              | Unavailable  | 49         | \$6,655,049.7         |
| <b>Total</b> |  | <b>552</b> | <b>\$75,622,527.0</b> |
|              |  |            |                       |
| 31417EKL4    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$137,000.0           |
|              | 3 RIVERS FEDERAL CU  | 1          | \$131,000.0           |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$396,850.0           |
|              | AMARILLO NATIONAL BANK   | 2          | \$272,890.0           |
|              | AMERICAN BANK CENTER   | 1          | \$145,200.0           |
|              | AMERICAN NATIONAL BANK   | 1          | \$128,155.0           |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$130,300.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$132,000.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$144,000.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$257,745.0           |
|              | ANCHORBANK FSB   | 2          | \$276,700.0           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$132,000.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$149,200.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$263,010.0           |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$139,300.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$688,700.0           |
|              | BANCORPSOUTH BANK  | 10         | \$1,369,906.0         |
|              | BANK OF LEE'S SUMMIT   | 1          | \$140,000.0           |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$127,303.6 |
| BANKERS' BANK  | 2 | \$275,750.0 |
| BANNER BANK  | 1 | \$136,000.0 |
| BELL STATE BANK & TRUST  | 1 | \$134,300.0 |
| BELLCO CREDIT UNION  | 1 | \$139,337.0 |
| BENCHMARK BANK   | 1 | \$128,500.0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$132,700.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$149,200.0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$140,269.0 |
| CASHCALL, INC.   | 2 | \$279,500.0 |
| CENTURY LENDING COMPANY  | 1 | \$130,000.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$395,520.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$820,250.0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1 | \$144,000.0 |
| CLOVERBELT CREDIT UNION  | 1 | \$136,000.0 |
| CMC HOME LENDING   | 1 | \$129,400.4 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$277,875.0 |
| COBALT MORTGAGE  | 3 | \$421,250.0 |
| COBALT MORTGAGE, INC.  | 1 | \$128,250.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,275.0 |
| COLORADO EAST BANK AND TRUST                                     | 1 | \$126,000.0 |
| COLUMBIA CREDIT UNION  | 1 | \$147,000.0 |
| COLUMBUS METRO FEDERAL CREDIT UNION                              | 1 | \$127,200.0 |
| COMMUNITY BANK CBD   | 1 | \$144,000.0 |
| COMMUNITY BANK MANKATO   | 1 | \$131,000.0 |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$270,750.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$135,341.9 |
| COMMUNITY TRUST BANK   | 1 | \$139,769.8 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$125,000.0 |
| CORTRUST BANK  | 1 | \$132,000.0 |
| CORTRUST MORTGAGE, INC   | 1 | \$147,000.0 |
| CORTRUST MORTGAGE, INC.  | 1 | \$143,355.0 |
| COVANTAGE CREDIT UNION   | 2 | \$256,100.0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$267,709.0 |
| CUMBERLAND SECURITY BANK   | 1 | \$130,800.0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$135,000.0 |
| DEAN COOPERATIVE BANK  | 1 | \$137,000.0 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$131,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$419,401.5 |
| EQUITY RESOURCES, INC.   | 1 | \$131,000.0 |
| EVERBANK   | 1 | \$143,878.1 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$130,566.0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$145,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$140,500.0 |

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| FAA CREDIT UNION  | 1 | \$136,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$132,050.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 2 | \$259,140.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$145,000.0 |
| FARMINGTON BANK   | 1 | \$141,000.0 |
| FIDELITY BANK   | 3 | \$417,301.0 |
| FIDELITY BANK MORTGAGE  | 1 | \$127,500.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$137,774.8 |
| FIRST CITIZENS BANK AND TRUST CO.   | 3 | \$405,279.8 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION                                 | 1 | \$139,400.0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$140,000.0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$142,500.0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$133,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3 | \$419,160.0 |
| FIRST HERITAGE FINANCIAL, LLC   | 2 | \$278,400.0 |
| FIRST INTERSTATE BANK   | 5 | \$680,950.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$130,625.0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$278,694.0 |
| FIRST MORTGAGE CORPORATION  | 1 | \$136,000.0 |
| FIRST MORTGAGE HOME LENDING LLC   | 2 | \$272,780.0 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$134,500.0 |
| FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$139,779.6 |
| FIRST NATIONAL BANK OF PLATTEVILLE  | 1 | \$131,750.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$135,300.0 |
| FIRST PLACE BANK  | 1 | \$131,800.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$141,100.0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$142,500.0 |
| FIRSTBANK PUERTO RICO   | 1 | \$131,293.0 |
| FIVE STAR CREDIT UNION  | 1 | \$127,775.0 |
| FORUM CREDIT UNION  | 3 | \$404,066.8 |
| FOUNTAIN CITY FUNDING   | 1 | \$141,500.0 |
| FREMONT BANK  | 1 | \$147,767.0 |
| FULTON BANK, N.A.   | 4 | \$551,250.0 |
| GEO-CORP INC  | 1 | \$132,000.0 |
| GMFS LLC  | 1 | \$129,900.0 |
| GMFS, LLC   | 2 | \$296,000.0 |
| GOODFIELD STATE BANK  | 1 | \$139,300.0 |
| GREAT SOUTHERN BANK   | 1 | \$126,375.0 |
| GREAT WESTERN BANK  | 2 | \$265,806.0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$143,560.0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$128,000.0 |
| GTE FEDERAL CREDIT UNION  | 3 | \$392,350.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  | 1 | \$137,700.0 |
| GUARANTEED RATE, INC.   | 1 | \$146,973.3 |



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|  | GUARANTY TRUST COMPANY   | 1 | \$144,000.0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$148,000.0 |
|  | HARBORONE CREDIT UNION   | 2 | \$264,000.0 |
|  | HEARTLAND BANK   | 1 | \$131,200.0 |
|  | HEB FEDERAL CREDIT UNION   | 1 | \$137,650.0 |
|  | HILLS BANK AND TRUST COMPANY                                     | 1 | \$133,000.0 |
|  | HIWAY FEDERAL CREDIT UNION                                       | 1 | \$126,700.0 |
|  | HOME BANK  | 1 | \$135,000.0 |
|  | HOME STATE BANK  | 1 | \$139,000.0 |
|  | HOMEWISER, INC   | 1 | \$125,930.0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$275,300.0 |
|  | IMORTGAGE.COM, INC.  | 3 | \$415,262.0 |
|  | INVESTORS BANK   | 1 | \$133,000.0 |
|  | IOWA STATE SAVINGS BANK  | 1 | \$144,800.0 |
|  | JANESVILLE STATE BANK  | 1 | \$148,000.0 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$148,500.0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                               | 1 | \$131,200.0 |
|  | LAKEVIEW CREDIT UNION  | 1 | \$138,400.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$415,600.0 |
|  | LANDMARK CREDIT UNION  | 2 | \$267,740.8 |
|  | LEADER BANK, N.A.  | 1 | \$140,000.0 |
|  | LEGACY TEXAS BANK  | 1 | \$149,300.0 |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$128,000.0 |
|  | LINCOLN SAVINGS BANK   | 4 | \$541,250.0 |
|  | LUANA SAVINGS BANK   | 1 | \$126,021.4 |
|  | LUSO FEDERAL CREDIT UNION  | 1 | \$125,000.0 |
|  | MARION COUNTY STATE BANK   | 2 | \$268,800.0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$148,500.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$140,000.0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$126,400.0 |
|  | MEMBERS HERITAGE FCU   | 1 | \$145,000.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$125,797.3 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$140,250.0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$129,500.0 |
|  | MIDWEST BANK   | 1 | \$128,250.0 |
|  | MIDWESTONE BANK  | 1 | \$126,500.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$271,150.0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$133,000.0 |
|  | MONSON SAVINGS BANK  | 1 | \$132,700.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$125,990.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$148,000.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$133,500.0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                   | 1 | \$146,800.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$143,000.0 |

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| NCB, FSB   | 2 | \$285,000.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$125,000.0 |
| NETWORK FUNDING, LP.   | 1 | \$137,655.0 |
| NORTHVIEW BANK   | 1 | \$137,750.0 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$273,125.0 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$135,000.0 |
| OCEANFIRST BANK  | 1 | \$144,000.0 |
| OMNI AMERICAN BANK   | 1 | \$148,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION  | 1 | \$136,000.0 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1 | \$124,614.5 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$270,798.9 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$128,000.0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$279,500.0 |
| PIONEER CREDIT UNION   | 2 | \$267,760.0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$128,000.0 |
| PORT WASHINGTON STATE BANK   | 3 | \$398,525.0 |
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$130,313.0 |
| PULASKI BANK   | 1 | \$125,264.0 |
| QUALSTAR CREDIT UNION  | 1 | \$149,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$145,350.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 1 | \$131,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                             | 1 | \$140,500.0 |
| RED CANOE CREDIT UNION   | 1 | \$128,000.0 |
| RELIANCE BANK  | 1 | \$132,680.0 |
| RENASANT BANK  | 1 | \$146,175.0 |
| RICHLAND FEDERAL CREDIT UNION  | 1 | \$124,803.2 |
| RIVER VALLEY BANK  | 1 | \$147,250.0 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$133,500.0 |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$139,400.0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$291,125.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 3 | \$419,700.0 |
| ROXBORO SAVINGS BANK   | 1 | \$143,200.0 |
| ROYAL CREDIT UNION   | 3 | \$394,506.5 |
| S&T BANK   | 1 | \$132,400.0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$125,478.2 |
| SECURITY NATIONAL MORTGAGE   | 1 | \$135,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 1 | \$135,200.0 |
| SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 1 | \$148,400.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$288,000.0 |
| SIUSLAW BANK   | 1 | \$147,000.0 |

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|              | ST. MARYS BANK   | 1          | \$125,000.0           |
|              | ST.MARY'S BANK   | 1          | \$127,500.0           |
|              | STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1          | \$144,000.0           |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$138,850.0           |
|              | STATE BANK OF THE LAKES  | 2          | \$257,350.0           |
|              | STEARNS LENDING INC.   | 6          | \$844,084.4           |
|              | SUMMIT CREDIT UNION  | 1          | \$142,000.0           |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$125,400.0           |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$264,700.0           |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$130,000.0           |
|              | THE PARK BANK  | 1          | \$126,500.0           |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$133,750.0           |
|              | TRUSTONE   | 1          | \$142,319.0           |
|              | ULSTER SAVINGS BANK  | 1          | \$141,200.0           |
|              | UMPQUA BANK  | 4          | \$547,038.0           |
|              | UNION SAVINGS BANK   | 5          | \$691,500.0           |
|              | UNITED BANK & TRUST  | 1          | \$137,600.0           |
|              | UNITED COMMUNITY BANK  | 1          | \$132,000.0           |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$134,778.1           |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$553,300.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 8          | \$1,132,664.0         |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$137,600.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$135,900.0           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$132,000.0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$138,000.0           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$126,500.0           |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$136,700.0           |
|              | VILLAGE MORTGAGE   | 1          | \$127,000.0           |
|              | WALLICK AND VOLK, INC.   | 1          | \$130,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$282,500.0           |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$260,106.8           |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$140,000.0           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$289,550.0           |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$140,500.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$146,250.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$135,000.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$125,250.0           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 1          | \$143,300.0           |
|              | WV FEDERAL CREDIT UNION  | 1          | \$149,000.0           |
|              | Unavailable  | 26         | \$3,546,275.3         |
| <b>Total</b> |  | <b>367</b> | <b>\$50,092,539.3</b> |
| 31417EKM2    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$157,000.0           |
|              | 3 RIVERS FEDERAL CU  | 2          | \$307,973.1           |

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|---|----|---------------|
| 3RD FED BANK                                    | 1  | \$172,900.0   |
| ACADEMY MORTGAGE CORPORATION                    | 6  | \$955,570.0   |
| ADAMS COUNTY BANK                               | 1  | \$152,000.0   |
| ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1  | \$158,000.0   |
| AFFILIATED MORTGAGE COMPANY                     | 1  | \$150,490.0   |
| ALASKA USA FEDERAL CREDIT UNION                 | 2  | \$335,365.7   |
| ALASKA USA MORTGAGE COMPANY, LLC                | 2  | \$302,017.4   |
| ALPINE BANK & TRUST CO.                         | 1  | \$152,698.5   |
| ALTRA FEDERAL CREDIT UNION                      | 2  | \$304,800.0   |
| AMERICAN BANK                                   | 1  | \$159,387.2   |
| AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$158,053.0   |
| AMERICAN INTERBANC MORTGAGE                     | 1  | \$153,000.0   |
| AMERICAN NATIONAL BANK                          | 1  | \$156,000.0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 3  | \$473,000.0   |
| AMERICAN PORTFOLIO MORTGAGE CORP.               | 2  | \$327,856.7   |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$171,500.0   |
| AMOCO CREDIT UNION                              | 1  | \$166,000.0   |
| ANCHORBANK FSB                                  | 4  | \$656,000.0   |
| ANCHORBANK, FSB                                 | 1  | \$174,000.0   |
| ARIZONA FEDERAL CREDIT UNION                    | 1  | \$169,738.2   |
| ARIZONA STATE CREDIT UNION                      | 1  | \$150,000.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 8  | \$1,308,500.0 |
| ASSOCIATED BANK, NA                             | 1  | \$150,078.0   |
| ASSOCIATED CREDIT UNION                         | 1  | \$165,000.0   |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 3  | \$495,400.0   |
| AUBURNBANK                                      | 1  | \$169,200.0   |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$168,000.0   |
| BANCORPSOUTH BANK                               | 12 | \$1,926,687.9 |
| BANK FIRST NATIONAL                             | 1  | \$151,470.0   |
| BANK OF HAWAII                                  | 1  | \$165,000.0   |
| BANK OF SPRINGFIELD                             | 1  | \$159,590.0   |
| BANK OF THE CASCADES                            | 1  | \$150,500.0   |
| BANKERS' BANK                                   | 1  | \$170,425.3   |
| BANKIOWA  | 2  | \$324,150.0   |
| BANNER BANK                                     | 2  | \$332,000.0   |
| BAXTER CREDIT UNION                             | 2  | \$311,250.0   |
| BAY BANK  | 1  | \$161,000.0   |
| BAY-VALLEY MORTGAGE GROUP                       | 1  | \$171,000.0   |
| BERKSHIRE BANK                                  | 1  | \$165,000.0   |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$157,000.0   |
| BOONE COUNTY NATIONAL BANK                      | 1  | \$156,250.0   |
| BREMER BANK NATIONAL ASSOCIATION                | 3  | \$469,000.0   |
| BROKAW CREDIT UNION                             | 1  | \$171,000.0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1  | \$150,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$463,200.0   |

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| CAPITAL CREDIT UNION   | 1 | \$158,000.0   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2 | \$311,500.0   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1 | \$156,000.0   |
| CARROLL COUNTY STATE BANK  | 1 | \$166,400.0   |
| CASHCALL, INC.   | 6 | \$1,010,697.5 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$160,550.0   |
| CENTENNIAL LENDING, LLC  | 1 | \$163,000.0   |
| CENTRAL CITY CREDIT UNION  | 1 | \$152,000.0   |
| CENTRAL MORTGAGE COMPANY   | 3 | \$487,151.7   |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$150,500.0   |
| CENTRUE BANK   | 2 | \$322,975.0   |
| CENTURY LENDING COMPANY  | 2 | \$318,000.0   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 1 | \$159,000.0   |
| CHELSEA GROTON BANK  | 1 | \$167,090.8   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$950,105.0   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 3 | \$479,400.0   |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$154,266.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 1 | \$159,920.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$319,896.0   |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$155,000.0   |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$162,900.0   |
| COBALT MORTGAGE  | 4 | \$674,700.0   |
| COBALT MORTGAGE, INC.  | 3 | \$490,400.0   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$154,250.0   |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 2 | \$322,850.0   |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$165,000.0   |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$161,800.0   |
| COMMUNITY TRUST BANK   | 1 | \$164,000.0   |
| COMMUNITYONE BANK, N.A.  | 1 | \$163,500.0   |
| CONSUMER LOAN SERVICES   | 1 | \$169,100.0   |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$309,800.0   |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$160,000.0   |
| CORNERSTONE BANK   | 1 | \$172,000.0   |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$151,350.0   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING        | 1 | \$170,750.0   |
| CORTRUST MORTGAGE INC  | 1 | \$170,000.0   |
| COVANTAGE CREDIT UNION   | 2 | \$325,000.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$169,600.0   |
| CREDIT UNION WEST  | 2 | \$324,500.0   |
| CUSO MORTGAGE CORPORATION  | 1 | \$168,000.0   |
| DENMARK STATE BANK   | 1 | \$160,800.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$162,743.4   |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$170,000.0   |
| DIME BANK  | 1 | \$150,000.0   |

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| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$156,000.0   |
| DUBUQUE BANK AND TRUST  | 2 | \$316,750.0   |
| DUPAGE CREDIT UNION   | 1 | \$158,825.0   |
| ELEVATIONS CU   | 1 | \$152,800.0   |
| ELI LILLY FEDERAL CREDIT UNION                                | 1 | \$154,756.0   |
| EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$168,000.0   |
| EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$156,560.0   |
| EQUITY HOME MORTGAGE, LLC                                     | 1 | \$160,000.0   |
| EVERBANK  | 3 | \$495,706.8   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 2 | \$331,025.0   |
| EXCEL MORTGAGE SERVICING, INC.                                | 2 | \$325,000.0   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$150,000.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1 | \$154,700.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$160,140.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 2 | \$345,800.0   |
| FIDELITY BANK   | 1 | \$155,300.0   |
| FIDELITY COOPERATIVE BANK                                     | 1 | \$158,938.3   |
| FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$150,000.0   |
| FIREFIGHTERS CREDIT UNION                                     | 1 | \$154,800.0   |
| FIRST BANK  | 1 | \$156,750.0   |
| FIRST BANK & TRUST  | 1 | \$156,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$170,000.0   |
| FIRST CHOICE BANK   | 1 | \$153,000.0   |
| FIRST CITIZENS BANK AND TRUST CO.                             | 1 | \$164,000.0   |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$156,400.0   |
| FIRST COMMUNITY MORTGAGE, INC.                                | 1 | \$158,500.0   |
| FIRST CONTINENTAL MORTGAGE, LTD.                              | 3 | \$507,992.0   |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$174,600.0   |
| FIRST FEDERAL BANK, FSB                                       | 1 | \$167,741.3   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1 | \$165,519.0   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 3 | \$479,165.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$152,000.0   |
| FIRST INTERSTATE BANK   | 9 | \$1,463,500.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1 | \$159,200.0   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                          | 1 | \$161,069.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$165,750.0   |
| FIRST MORTGAGE COMPANY, LLC                                   | 2 | \$304,552.0   |
| FIRST NATIONAL BANK   | 1 | \$153,600.0   |
| FIRST NATIONAL BANK ALASKA                                    | 1 | \$153,750.0   |
| FIRST NATIONAL BANK BERLIN                                    | 1 | \$154,000.0   |
| FIRST NATIONAL BANK OF ST LOUIS                               | 1 | \$164,400.0   |
| FIRST NATIONAL BANK SOUTH DAKOTA                              | 1 | \$150,000.0   |
| FIRST PEOPLES CFCU  | 1 | \$156,405.0   |
| FIRST PLACE BANK  | 7 | \$1,130,281.0 |

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| FIRST REPUBLIC BANK  | 3 | \$486,283.2   |
| FIRST RESIDENTIAL MORTGAGE   | 1 | \$151,100.0   |
| FIRST SECURITY BANK  | 1 | \$150,000.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4 | \$602,400.0   |
| FIRST UNITED BANK AND TRUST COMPANY  | 7 | \$1,099,320.0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$170,000.0   |
| FNB TRENTON  | 1 | \$155,000.0   |
| FORUM CREDIT UNION   | 2 | \$311,750.0   |
| FOX VALLEY SAVINGS BANK  | 1 | \$167,000.0   |
| FRANSEN BANK & TRUST   | 1 | \$153,300.0   |
| FULTON BANK, N.A.  | 7 | \$1,117,177.0 |
| FULTON BANK, NATIONAL ASSOCIATION  | 5 | \$815,100.0   |
| GATEWAY MORTGAGE GROUP LLC   | 2 | \$339,989.0   |
| GENERAL MILLS CREDIT UNION   | 1 | \$150,400.0   |
| GEO-CORP INC   | 1 | \$168,000.0   |
| GMFS LLC   | 1 | \$154,000.0   |
| GMFS, LLC  | 1 | \$164,160.0   |
| GRAND BANK NA  | 1 | \$165,000.0   |
| GREAT WESTERN BANK   | 3 | \$480,800.0   |
| GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.0   |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$324,480.9   |
| GSF MORTGAGE CORPORATION   | 1 | \$165,000.0   |
| GUARANTY TRUST COMPANY   | 2 | \$331,400.0   |
| GUARDIAN MORTGAGE COMPANY INC.   | 1 | \$163,150.0   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$320,650.0   |
| GUILD MORTGAGE COMPANY   | 1 | \$160,000.0   |
| HAMPDEN BANK   | 1 | \$169,425.0   |
| HEARTLAND BANK   | 1 | \$155,000.0   |
| HILLS BANK AND TRUST COMPANY   | 2 | \$324,900.0   |
| HIWAY FEDERAL CREDIT UNION   | 2 | \$325,376.7   |
| HOME FEDERAL BANK  | 2 | \$340,183.4   |
| HOME POINT FINANCIAL CORPORATION   | 1 | \$156,000.0   |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$160,000.0   |
| IMORTGAGE.COM, INC.  | 4 | \$631,550.0   |
| INVESTORS HOME MORTGAGE  | 2 | \$316,400.0   |
| IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$319,920.0   |
| IOWA STATE BANK  | 1 | \$153,000.0   |
| ISB COMMUNITY BANK   | 1 | \$170,000.0   |
| J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$166,942.5   |
| JEFFERSON BANK OF MISSOURI   | 1 | \$161,600.0   |
| JONAH BANK OF WYOMING  | 2 | \$329,250.0   |
| KANSAS STATE BANK OF MANHATTAN   | 1 | \$172,000.0   |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$150,000.0   |
| LAKE AREA MORTGAGE   | 1 | \$159,750.0   |

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| LAKE FOREST BANK & TRUST   | 1 | \$150,000.0 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$174,800.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$329,000.0 |
| LANDMARK CREDIT UNION  | 1 | \$154,961.0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$150,000.0 |
| LEOMINSTER CREDIT UNION  | 1 | \$160,000.0 |
| LES BOIS CREDIT UNION  | 1 | \$159,120.0 |
| LINCOLN SAVINGS BANK   | 1 | \$162,000.0 |
| LINN AREA CREDIT UNION   | 1 | \$152,260.0 |
| M/I FINANCIAL CORP.  | 2 | \$311,900.0 |
| MACHIAS SAVINGS BANK   | 1 | \$150,000.0 |
| MAGNA BANK   | 2 | \$324,885.8 |
| MAINSTREET CREDIT UNION  | 1 | \$157,400.0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$170,000.0 |
| MARINE BANK  | 2 | \$313,542.1 |
| MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$156,000.0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$170,000.0 |
| MEMBERS PLUS CREDIT UNION  | 1 | \$171,054.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$166,232.1 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 2 | \$337,600.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$152,500.0 |
| METRO CREDIT UNION   | 2 | \$315,000.0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$152,010.0 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$152,050.0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$154,540.0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 2 | \$329,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$153,000.0 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$151,000.0 |
| MORTGAGE CLEARING CORP   | 1 | \$173,000.0 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$150,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$314,300.0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$151,200.0 |
| MOUNDCITYBANK  | 1 | \$153,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$165,150.0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$317,600.0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$174,370.0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$168,500.0 |
| NATIONAL BANK OF MIDDLEBURY                                      | 2 | \$310,250.0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 3 | \$483,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$156,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$165,000.0 |
| NETWORK FUNDING, L.P.  | 3 | \$494,750.0 |
| NEW MEXICO BANK AND TRUST  | 3 | \$492,500.0 |
| NEWTOWN SAVINGS BANK   | 1 | \$160,000.0 |



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|  | NORTHWESTERN MORTGAGE COMPANY                                  | 1 | \$158,713.6 |
|  | NUMERICA CREDIT UNION  | 2 | \$331,850.0 |
|  | OLD SECOND NATIONAL BANK                                       | 1 | \$174,000.0 |
|  | OPES ADVISORS, INC.  | 1 | \$160,000.0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                 | 2 | \$324,000.0 |
|  | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN | 1 | \$154,750.6 |
|  | PAPER CITY SAVINGS ASSOCIATION                                 | 1 | \$159,125.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                  | 1 | \$154,750.6 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 5 | \$762,534.9 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                             | 1 | \$150,700.0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1 | \$159,200.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                          | 3 | \$484,000.0 |
|  | PINNACLE MORTGAGE GROUP, INC                                   | 2 | \$323,000.0 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$150,000.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                             | 1 | \$174,000.0 |
|  | PMAC LENDING SERVICES, INC.                                    | 1 | \$167,000.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 5 | \$806,750.0 |
|  | PORT WASHINGTON STATE BANK                                     | 3 | \$496,500.0 |
|  | PRAIRIE STATE BANK & TRUST                                     | 3 | \$485,500.0 |
|  | PREMIER COMMUNITY BANK   | 1 | \$172,000.0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$158,600.0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$168,000.0 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 2 | \$329,450.0 |
|  | RANDOLPH-BROOKS FCU  | 1 | \$152,100.0 |
|  | RANLIFE, INC.  | 1 | \$158,550.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                             | 4 | \$624,900.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 1 | \$161,000.0 |
|  | RED RIVER BANK, A CORPORATION                                  | 2 | \$339,000.0 |
|  | RENASANT BANK  | 1 | \$171,200.0 |
|  | RIGHT START MORTGAGE, INC.                                     | 1 | \$173,700.0 |
|  | RIVER VALLEY BANK  | 2 | \$330,000.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$156,950.0 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1 | \$160,000.0 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$167,000.0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 4 | \$652,100.0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                      | 4 | \$650,600.0 |
|  | ROYAL CREDIT UNION   | 5 | \$790,000.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 3 | \$477,607.4 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 1 | \$163,741.9 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$160,086.2 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2 | \$321,500.0 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$153,000.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 3 | \$477,000.0 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 9 | \$1,495,000.0 |
| SOMERSET TRUST COMPANY  | 1 | \$165,744.4   |
| SOVEREIGN BANK, N.A.  | 1 | \$165,733.0   |
| SPACE COAST CREDIT UNION  | 1 | \$156,630.9   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 2 | \$327,000.0   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$170,000.0   |
| ST. CLOUD FEDERAL CREDIT UNION  | 1 | \$151,000.0   |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$159,054.7   |
| ST.MARY'S BANK  | 1 | \$165,300.0   |
| STATE BANK OF LINCOLN   | 1 | \$171,000.0   |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$170,700.0   |
| STEARNS LENDING INC.  | 8 | \$1,266,394.0 |
| STEARNS LENDING, INC.   | 1 | \$172,600.0   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK               | 1 | \$170,525.2   |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$168,000.0   |
| STOCKMAN BANK OF MONTANA  | 2 | \$323,050.0   |
| SUMMIT CREDIT UNION   | 5 | \$826,100.0   |
| SUMMIT FUNDING, INC.  | 1 | \$155,392.0   |
| SWBC MORTGAGE CORPORATION   | 4 | \$667,325.0   |
| TALMER BANK & TRUST   | 1 | \$156,000.0   |
| TALMER BANK AND TRUST   | 1 | \$174,200.0   |
| THE CATTLE NATIONAL BANK & TRUST CO.  | 1 | \$159,800.0   |
| THE CITIZENS BANK OF PHILADELPHIA   | 1 | \$152,000.0   |
| THE EVANGELINE BANK AND TRUST   | 1 | \$155,361.5   |
| THE FIRST NATIONAL BANK OF OTTAWA   | 1 | \$160,000.0   |
| THE LENDING COMPANY, INC.   | 1 | \$170,000.0   |
| THE OHIO EDUCATIONAL CREDIT UNION   | 1 | \$158,000.0   |
| THE PARK BANK   | 1 | \$169,600.0   |
| THINK MUTUAL BANK   | 1 | \$173,600.0   |
| THREE RIVERS FEDERAL CREDIT UNION   | 1 | \$171,035.2   |
| TINKER FEDERAL CREDIT UNION   | 1 | \$151,159.0   |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$170,000.0   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                       | 1 | \$155,500.0   |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 1 | \$161,405.0   |
| TRAVERSE CITY STATE BANK  | 2 | \$306,220.0   |
| TRUSTAR FEDERAL CREDIT UNION  | 1 | \$152,000.0   |
| TRUSTONE  | 1 | \$150,400.0   |
| UMPQUA BANK   | 2 | \$311,274.2   |
| UNION SAVINGS BANK  | 2 | \$319,000.0   |
| UNITED BANK & TRUST   | 2 | \$327,220.0   |
| UNITED BANK & TRUST NA  | 1 | \$160,075.0   |
| UNITED BANK & TRUST   | 2 | \$315,200.0   |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF MINNE | 1 | \$173,800.0   |
| UNITED SHORE FINANCIAL SERVICES, LLC  | 1 | \$156,000.0   |

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|              | UNITED WHOLESALE MORTGAGE                      | 5          | \$806,955.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2          | \$323,275.0            |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1          | \$150,000.0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2          | \$322,450.0            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1          | \$166,000.0            |
|              | VALLEY BANK AND TRUST COMPANY                  | 1          | \$168,200.0            |
|              | VALLEY NATIONAL BANK                           | 1          | \$173,000.0            |
|              | VIEWPOINT BANK                                 | 1          | \$150,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1          | \$164,500.0            |
|              | WALDO STATE BANK                               | 1          | \$166,000.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$174,300.0            |
|              | WATERSTONE MORTGAGE CORP.                      | 1          | \$168,900.0            |
|              | WATERSTONE MORTGAGE CORPORATION                | 3          | \$475,000.0            |
|              | WEBSTER CITY FEDERAL SAVINGS BANK              | 1          | \$172,500.0            |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$150,000.0            |
|              | WEST GATE BANK                                 | 1          | \$156,000.0            |
|              | WESTCONSIN CREDIT UNION                        | 5          | \$777,428.8            |
|              | WESTERN FEDERAL CREDIT UNION                   | 1          | \$151,200.0            |
|              | WESTSTAR MORTGAGE CORPORATION                  | 1          | \$169,600.0            |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 1          | \$165,000.0            |
|              | WISCONSIN BANK AND TRUST                       | 1          | \$156,500.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 1          | \$158,100.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 2          | \$320,000.0            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1          | \$157,500.0            |
|              | Unavailable                                    | 66         | \$10,616,683.3         |
| <b>Total</b> |  | <b>627</b> | <b>\$100,914,008.1</b> |
| 31417EKN0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1          | \$150,400.0            |
|              | 3RD FED BANK                                   | 1          | \$170,000.0            |
|              | ACADEMY MORTGAGE CORPORATION                   | 6          | \$989,325.0            |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1          | \$165,600.0            |
|              | ALERUS MORTGAGE                                | 1          | \$157,451.8            |
|              | AMARILLO NATIONAL BANK                         | 1          | \$166,400.0            |
|              | AMEGY MORTGAGE COMPANY                         | 1          | \$154,944.8            |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 4          | \$653,125.0            |
|              | AMERICAN BANK                                  | 1          | \$154,400.0            |
|              | AMERICAN BANK & TRUST CO INC                   | 1          | \$158,800.0            |
|              | AMERICAN FEDERAL SAVINGS BANK                  | 1          | \$159,500.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 3          | \$487,000.0            |
|              | AMERICAN NATIONAL BANK                         | 2          | \$328,400.0            |
|              | AMERICAN NATIONAL BANK FOX CITIES              | 1          | \$159,300.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1          | \$160,000.0            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP               | 1          | \$156,000.0            |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 1          | \$170,000.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 2          | \$311,405.0            |

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| AMERIFIRST FINANCIAL CORPORATION                                 | 3 | \$488,900.0 |
| AMERIPRO FUNDING, INC  | 2 | \$338,000.0 |
| ANCHORBANK FSB   | 2 | \$337,500.0 |
| ANCHORBANK, FSB  | 1 | \$168,900.0 |
| AP FEDERAL CREDIT UNION  | 1 | \$173,250.0 |
| ARIZONA BANK AND TRUST   | 1 | \$167,000.0 |
| ARIZONA STATE CREDIT UNION                                       | 2 | \$339,600.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2 | \$305,100.0 |
| ARKANSAS FEDERAL CREDIT UNION                                    | 1 | \$168,250.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4 | \$667,310.0 |
| ASSOCIATED BANK, NA  | 3 | \$492,800.0 |
| BANCORPSOUTH BANK  | 6 | \$999,229.0 |
| BANK FIRST NATIONAL  | 1 | \$160,000.0 |
| BANK MUTUAL  | 3 | \$499,750.0 |
| BANK OF HERRIN   | 1 | \$152,800.0 |
| BANK OF STANLY   | 1 | \$158,900.0 |
| BANK OF THE OZARKS   | 1 | \$173,726.1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$337,573.6 |
| BANKERS TRUST COMPANY  | 1 | \$166,250.0 |
| BANKERS' BANK  | 2 | \$311,000.0 |
| BANKIOWA   | 1 | \$174,900.0 |
| BAXTER CREDIT UNION  | 1 | \$156,000.0 |
| BAYCOAST BANK  | 1 | \$162,000.0 |
| BELL STATE BANK & TRUST  | 2 | \$342,500.0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$174,325.2 |
| BLACKHAWK BANK   | 1 | \$174,500.0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 3 | \$506,900.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 2 | \$317,000.0 |
| BUCKS COUNTY BANK  | 1 | \$153,000.0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$153,200.0 |
| CALIFORNIA CREDIT UNION  | 1 | \$150,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$155,000.0 |
| CENTENNIAL LENDING, LLC  | 1 | \$150,000.0 |
| CENTRAL MORTGAGE COMPANY   | 4 | \$671,393.4 |
| CENTURY LENDING COMPANY  | 1 | \$171,000.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$499,000.0 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$171,300.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 3 | \$493,300.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$610,550.0 |
| CITY STATE BANK  | 1 | \$167,723.8 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$312,200.0 |
| COBALT MORTGAGE  | 2 | \$316,500.0 |
| COBALT MORTGAGE, INC.  | 1 | \$155,700.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,810.0 |

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|  | CONVERSE COUNTY BANK   | 1 | \$155,000.0   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$167,000.0   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1 | \$172,000.0   |
|  | CREDIT UNION OF AMERICA  | 1 | \$168,734.0   |
|  | CREDIT UNION WEST  | 2 | \$342,250.0   |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$152,000.0   |
|  | CUSTOMERS BANK   | 1 | \$150,000.0   |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$157,500.0   |
|  | DEAN COOPERATIVE BANK  | 1 | \$174,600.0   |
|  | DELTA COMMUNITY CREDIT UNION                                     | 4 | \$655,377.0   |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$157,941.0   |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST<br>ADVANTAGE MORTGAGE | 1 | \$172,500.0   |
|  | DUBUQUE BANK AND TRUST   | 1 | \$156,400.0   |
|  | DUPAGE CREDIT UNION  | 1 | \$166,610.0   |
|  | ELEVATIONS CU  | 1 | \$166,400.0   |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$162,749.0   |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$161,500.0   |
|  | ENTRUST FINANCIAL CREDIT UNION                                   | 1 | \$165,000.0   |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$163,200.0   |
|  | EVERBANK   | 4 | \$660,332.7   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$161,100.0   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$172,000.0   |
|  | FARMERS & MERCHANTS BANK   | 1 | \$157,840.9   |
|  | FARMERS STATE BANK   | 1 | \$151,200.0   |
|  | FARMINGTON BANK  | 1 | \$167,221.6   |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 2 | \$301,011.9   |
|  | FIREFIIGHTERS CREDIT UNION                                       | 1 | \$151,200.0   |
|  | FIRST BANK OF WYOMING  | 1 | \$158,000.0   |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$172,300.0   |
|  | FIRST CITIZENS BANK AND TRUST CO.                                | 1 | \$150,000.0   |
|  | FIRST CLOVER LEAF BANK   | 1 | \$168,000.0   |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$157,631.5   |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$155,000.0   |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$156,350.0   |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$330,888.0   |
|  | FIRST CONTINENTAL MORTGAGE                                       | 1 | \$170,031.0   |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$168,000.0   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2 | \$323,400.0   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>LAKEWOOD        | 1 | \$158,674.7   |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1 | \$150,000.0   |
|  | FIRST INTERSTATE BANK  | 8 | \$1,315,675.0 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$157,500.0   |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$157,404.0   |
|  | FIRST NATIONAL BANK OF CARM                                      | 1 | \$154,500.0   |

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| FIRST PLACE BANK                             | 4 | \$649,850.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2 | \$319,814.8 |
| FIRST UNITED BANK                            | 1 | \$161,350.0 |
| FIRST UNITED BANK AND TRUST COMPANY          | 2 | \$327,900.0 |
| FIRSTMERIT BANK, N.A.                        | 1 | \$157,500.0 |
| FIRSTTRUST BANK                              | 1 | \$166,000.0 |
| FLANAGAN STATE BANK                          | 1 | \$157,380.0 |
| FNB TRENTON                                  | 1 | \$164,000.0 |
| GALENA STATE BANK AND TRUST COMPANY          | 1 | \$159,145.0 |
| GATEWAY MORTGAGE CORPORATION                 | 1 | \$161,600.0 |
| GATEWAY MORTGAGE GROUP LLC                   | 1 | \$156,000.0 |
| GILPIN FINANCIAL SERVICES, INC               | 1 | \$156,000.0 |
| GMFS LLC                                     | 3 | \$504,100.0 |
| GREAT WESTERN BANK                           | 3 | \$489,704.4 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$166,968.9 |
| GSF MORTGAGE CORPORATION                     | 1 | \$157,000.0 |
| GTE FEDERAL CREDIT UNION                     | 1 | \$168,000.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$174,000.0 |
| GUARANTY BANK F.S.B.                         | 1 | \$155,250.0 |
| GUARANTY TRUST CORPORATION                   | 1 | \$155,050.0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$320,450.0 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 2 | \$330,800.0 |
| HARRINGTON BANK                              | 1 | \$167,224.6 |
| HOMEWISE, INC.                               | 1 | \$151,900.0 |
| HONOR CU                                     | 1 | \$170,000.0 |
| HORIZON BANK N A                             | 1 | \$161,500.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$151,760.7 |
| HUTCHINSON CREDIT UNION                      | 1 | \$153,752.3 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$150,400.0 |
| IMORTGAGE.COM, INC.                          | 3 | \$492,500.0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS            | 1 | \$161,900.0 |
| JAMES B. NUTTER & COMPANY                    | 1 | \$173,100.0 |
| LAKE AREA MORTGAGE                           | 1 | \$165,105.0 |
| LAKE STATE                                   | 1 | \$166,800.0 |
| LAKELAND BANK                                | 1 | \$163,000.0 |
| LANDMARK CREDIT UNION                        | 2 | \$324,000.0 |
| LEGACY TEXAS BANK                            | 1 | \$169,955.1 |
| LEOMINSTER CREDIT UNION                      | 1 | \$163,830.0 |
| LIBERTY SAVINGS BANK, FSB                    | 2 | \$342,686.0 |
| LINCOLN SAVINGS BANK                         | 1 | \$164,000.0 |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$153,525.0 |
| M/I FINANCIAL CORP.                          | 1 | \$151,850.0 |
| MARQUETTE BANK                               | 1 | \$170,250.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$154,400.0 |
| METRO CREDIT UNION                           | 1 | \$160,000.0 |

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|---|---|---------------|
| MIDTOWN MORTGAGE, INC   | 1 | \$156,300.0   |
| MIDWESTONE BANK   | 1 | \$171,000.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                          | 2 | \$311,500.0   |
| MORTGAGE AMERICA, INC.  | 1 | \$172,000.0   |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL                          | 1 | \$166,250.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$329,000.0   |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$152,000.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1 | \$160,000.0   |
| MOUNTAINONE BANK  | 1 | \$165,000.0   |
| MUTUAL SAVINGS ASSOCIATION FSA  | 1 | \$162,000.0   |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$150,000.0   |
| NAT RES - NEVADA  | 1 | \$161,000.0   |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$310,284.0   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$160,000.0   |
| NETWORK FUNDING, L.P.   | 3 | \$502,000.0   |
| NEWFIELD NATIONAL BANK  | 1 | \$150,000.0   |
| NEWTOWN SAVINGS BANK  | 1 | \$164,000.0   |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$171,000.0   |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$164,000.0   |
| NUMERICA CREDIT UNION   | 2 | \$317,945.0   |
| OCEANFIRST BANK   | 1 | \$165,000.0   |
| ORNL FEDERAL CREDIT UNION   | 2 | \$305,493.4   |
| ORRSTOWN BANK   | 1 | \$172,500.0   |
| PACIFIC BAY LENDING GROUP   | 1 | \$170,000.0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION           | 1 | \$155,920.0   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMTIED LIABLITY COMPANY | 1 | \$156,741.9   |
| PANHANDLE STATE BANK  | 2 | \$314,400.0   |
| PARAMOUNT EQUITY MTG LLC  | 2 | \$328,700.0   |
| PENTAGON FEDERAL CREDIT UNION   | 7 | \$1,114,065.0 |
| PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$166,800.0   |
| PEOPLES BANK  | 1 | \$170,500.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$174,000.0   |
| PLAINS COMMERCE BANK  | 1 | \$160,000.0   |
| PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$162,000.0   |
| PMAC LENDING SERVICES, INC.   | 3 | \$505,000.0   |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$150,500.0   |
| POLISH NATIONAL CREDIT UNION  | 1 | \$166,500.0   |
| PORT WASHINGTON STATE BANK  | 2 | \$319,750.0   |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$154,850.0   |
| PRAIRIE STATE BANK & TRUST  | 2 | \$321,950.0   |
| PRIMEWEST MORTGAGE  | 1 | \$166,800.0   |
| PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$156,500.0   |

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|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$164,000.0   |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1  | \$154,000.0   |
|  | RANLIFE, INC.  | 1  | \$159,565.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2  | \$325,550.0   |
|  | RENASANT BANK  | 1  | \$164,649.0   |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                                 | 1  | \$155,000.0   |
|  | RIDDELL NATIONAL BANK  | 1  | \$172,000.0   |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$172,500.0   |
|  | RIVER VALLEY BANK  | 1  | \$150,000.0   |
|  | RIVER VALLEY CREDIT UNION  | 1  | \$164,500.0   |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 2  | \$326,500.0   |
|  | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                        | 1  | \$156,000.0   |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                                    | 1  | \$158,000.0   |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$935,618.0   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$333,000.0   |
|  | ROYAL CREDIT UNION   | 1  | \$164,150.0   |
|  | S&T BANK   | 1  | \$165,000.0   |
|  | SACRAMENTO CREDIT UNION  | 1  | \$161,000.0   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$306,000.0   |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$168,000.0   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$157,035.0   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$1,128,000.0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$171,380.0   |
|  | SOUTHEAST BANK AND TRUST   | 1  | \$173,630.0   |
|  | SOVEREIGN BANK, N.A.   | 2  | \$314,734.6   |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$151,500.0   |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$331,750.0   |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$172,883.0   |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$159,800.0   |
|  | STATE BANK OF THE LAKES  | 1  | \$157,400.0   |
|  | STATE BANK OF WATERLOO   | 1  | \$155,000.0   |
|  | STEARNS LENDING INC.   | 12 | \$1,966,400.0 |
|  | STEARNS LENDING, INC.  | 1  | \$173,000.0   |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$153,385.0   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$173,600.0   |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$152,000.0   |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$168,000.0   |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING               | 1  | \$165,900.0   |
|  | SUMMIT BANK AND TRUST  | 1  | \$164,800.0   |
|  | SUMMIT CREDIT UNION  | 5  | \$780,200.0   |
|  | SUMMIT FUNDING, INC.   | 2  | \$328,000.0   |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$162,450.0   |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 2  | \$336,030.0   |



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|              | SWBC MORTGAGE CORPORATION                      | 6          | \$953,629.0           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS            | 1          | \$170,000.0           |
|              | THE FIRST NATIONAL BANK IN AMBOY               | 1          | \$155,600.0           |
|              | THE FIRST NATIONAL BANK OF ALLENDALE           | 1          | \$157,600.0           |
|              | THE HONESDALE NATIONAL BANK ISAOA              | 1          | \$163,000.0           |
|              | THE LENDING COMPANY, INC                       | 1          | \$159,900.0           |
|              | THE MORTGAGE SOURCE                            | 1          | \$166,250.0           |
|              | THINK MUTUAL BANK                              | 1          | \$166,000.0           |
|              | TLC COMMUNITY CREDIT UNION                     | 1          | \$152,000.0           |
|              | TOPLINE FEDERAL CREDIT UNION                   | 1          | \$170,000.0           |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1          | \$171,000.0           |
|              | TRAVERSE CITY STATE BANK                       | 1          | \$157,000.0           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1          | \$160,000.0           |
|              | TWINSTAR CREDIT UNION                          | 1          | \$157,007.8           |
|              | UMPQUA BANK                                    | 1          | \$154,000.0           |
|              | UNION SAVINGS BANK                             | 1          | \$156,000.0           |
|              | UNITED BAY COMMUNITY CREDIT UNION              | 1          | \$166,800.0           |
|              | UNITED COMMUNITY BANK                          | 1          | \$151,000.0           |
|              | UNITED WHOLESALE MORTGAGE                      | 2          | \$319,450.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 4          | \$651,456.0           |
|              | UNIVERSITY CREDIT UNION                        | 2          | \$315,250.0           |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1          | \$155,000.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1          | \$165,000.0           |
|              | UNIVEST BANK AND TRUST CO                      | 2          | \$320,000.0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 2          | \$302,000.0           |
|              | VANDYK MORTGAGE CORPORATION                    | 1          | \$172,750.0           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 1          | \$150,000.0           |
|              | VIEWPOINT BANK                                 | 1          | \$153,000.0           |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$160,500.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.             | 1          | \$153,600.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$314,450.0           |
|              | WATERSTONE MORTGAGE CORP.                      | 1          | \$155,200.0           |
|              | WATERSTONE MORTGAGE CORPORATION                | 2          | \$320,700.0           |
|              | WEST GATE BANK                                 | 2          | \$330,500.0           |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$331,950.0           |
|              | WESTFIELD BANK, FSB                            | 1          | \$164,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1          | \$174,250.0           |
|              | WESTSTAR MORTGAGE, INC                         | 1          | \$167,000.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 1          | \$168,217.0           |
|              | WISCONSIN BANK AND TRUST                       | 1          | \$174,500.0           |
|              | WR STARKEY MORTGAGE, LLP.                      | 1          | \$154,781.0           |
|              | Unavailable                                    | 38         | \$6,076,526.5         |
| <b>Total</b> |  | <b>464</b> | <b>\$75,128,044.5</b> |
|              |  |            |                       |
| 31417EKP5    | 1ST COMMUNITY CREDIT UNION, A COPERATIVE       | 1          | \$168,000.0           |

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|--|---|-------------|
| ACADEMY MORTGAGE CORPORATION   | 6 | \$945,000.0 |
| AFFILIATED MORTGAGE COMPANY  | 1 | \$163,200.0 |
| ALASKA USA FEDERAL CREDIT UNION  | 1 | \$169,738.2 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$158,500.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$321,500.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP.  | 1 | \$150,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$168,000.0 |
| ANCHORBANK, FSB  | 1 | \$160,000.0 |
| ARIZONA STATE CREDIT UNION   | 2 | \$325,750.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$152,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,200.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 3 | \$473,840.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1 | \$165,000.0 |
| BANCORPSOUTH BANK  | 4 | \$651,587.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1 | \$165,339.3 |
| BANK OF WASHINGTON   | 1 | \$165,600.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$164,740.3 |
| BANKERS' BANK  | 1 | \$152,900.0 |
| BAXTER CREDIT UNION  | 1 | \$171,800.0 |
| BELL STATE BANK & TRUST  | 4 | \$645,100.0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$170,000.0 |
| BLACK-RIDGE BANK   | 1 | \$160,000.0 |
| BLUELEAF LENDING, LLC  | 1 | \$151,000.0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$166,100.0 |
| BREMER BANK NATIONAL ASSOCIATION   | 2 | \$325,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1 | \$172,500.0 |
| BRYN MAWR TRUST COMPANY THE  | 1 | \$166,000.0 |
| BUSEY BANK,  | 1 | \$157,500.0 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$162,900.0 |
| CASHCALL, INC.   | 1 | \$150,000.0 |
| CENTRAL BANK   | 1 | \$172,200.0 |
| CENTRAL BANK ILLINOIS  | 2 | \$329,476.4 |
| CENTRAL MORTGAGE COMPANY   | 1 | \$153,600.0 |
| CENTRAL PACIFIC BANK   | 1 | \$156,000.0 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$170,800.0 |
| CENTURY LENDING COMPANY  | 1 | \$166,000.0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$150,000.0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$154,900.0 |
| CHETCO FEDERAL CREDIT UNION  | 1 | \$153,000.0 |
| CLEAR MOUNTAIN BANK  | 1 | \$157,600.0 |
| COBALT MORTGAGE  | 2 | \$328,000.0 |
| COMERICA BANK  | 1 | \$150,000.0 |
| COMMUNITY BANK OWATONNA  | 1 | \$160,302.7 |
| COMMUNITY FIRST CREDIT UNION   | 3 | \$474,102.7 |

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|  | COMMUNITY FIRST CREDIT UNION OF FL             | 1 | \$160,000.0 |
|  | COMMUNITYONE BANK, N.A.                        | 1 | \$155,700.0 |
|  | CORNERSTONE MORTGAGE COMPANY                   | 1 | \$167,200.0 |
|  | CORNERSTONE MORTGAGE, INC.                     | 1 | \$160,000.0 |
|  | CREDIT UNION WEST                              | 1 | \$152,800.0 |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION  | 1 | \$150,000.0 |
|  | DHA FINANCIAL INC.                             | 1 | \$157,000.0 |
|  | DNB FIRST, NATIONAL ASSOCIATION                | 1 | \$150,000.0 |
|  | DUBUQUE BANK AND TRUST                         | 1 | \$170,000.0 |
|  | DUPAGE CREDIT UNION                            | 1 | \$154,550.0 |
|  | ELEVATIONS CREDIT UNION                        | 2 | \$314,260.0 |
|  | ELITE FINANCING GROUP, LLC                     | 1 | \$154,606.3 |
|  | ENVOY MORTGAGE, LTD.                           | 1 | \$163,000.0 |
|  | ERIE FEDERAL CREDIT UNION                      | 2 | \$324,650.0 |
|  | ESB MORTGAGE COMPANY                           | 1 | \$160,000.0 |
|  | EVERBANK                                       | 3 | \$484,787.1 |
|  | EXCEL MORTGAGE SERVICING, INC.                 | 2 | \$335,200.0 |
|  | F&A FEDERAL CREDIT UNION                       | 1 | \$153,000.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP              | 1 | \$167,567.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1 | \$150,000.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.              | 1 | \$166,250.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$156,000.0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1 | \$157,848.5 |
|  | FIRST COMMUNITY MORTGAGE, INC                  | 1 | \$151,600.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                 | 1 | \$155,400.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$155,500.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$155,000.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$161,500.0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,000.0 |
|  | FIRST INTERSTATE BANK                          | 3 | \$468,700.0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$165,600.0 |
|  | FIRST MORTGAGE COMPANY LLC                     | 1 | \$150,000.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC           | 1 | \$161,250.0 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 1 | \$170,000.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1 | \$151,750.1 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 1 | \$168,625.0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                | 1 | \$155,200.0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1 | \$170,500.0 |
|  | FIRST PLACE BANK                               | 3 | \$460,161.7 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2 | \$318,000.0 |
|  | FIRSTAR BANK, N.A.                             | 1 | \$153,425.0 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION        | 1 | \$164,000.0 |
|  | FIRSTTRUST BANK                                | 1 | \$162,000.0 |
|  | FORUM CREDIT UNION                             | 1 | \$162,754.5 |
|  | FULTON BANK, N.A.                              | 3 | \$463,921.0 |

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|---|---|-------------|
| FULTON BANK, NATIONAL ASSOCIATION   | 2 | \$308,079.0 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$170,910.0 |
| GMFS LLC  | 2 | \$314,750.0 |
| GREAT MIDWEST BANK SSB  | 1 | \$159,600.0 |
| GREAT WESTERN BANK  | 4 | \$642,600.0 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$314,000.0 |
| GUARANTY TRUST COMPANY  | 2 | \$337,100.0 |
| HERITAGE BANK   | 1 | \$158,400.0 |
| HIWAY FEDERAL CREDIT UNION  | 2 | \$309,300.0 |
| INWOOD NATIONAL BANK  | 1 | \$160,000.0 |
| JAMES B. NUTTER AND COMPANY   | 1 | \$150,000.0 |
| JEFFERSON BANK OF MISSOURI  | 2 | \$321,500.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION   | 1 | \$159,600.0 |
| LEADER BANK, N.A.   | 1 | \$153,508.0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$157,000.0 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$336,400.0 |
| LUSO FEDERAL CREDIT UNION   | 1 | \$162,000.0 |
| MAGNA BANK  | 1 | \$162,350.0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$164,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$329,726.5 |
| MICHIGAN MUTUAL, INC.   | 2 | \$304,900.0 |
| MIDSTATES BANK, NA  | 1 | \$163,000.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$161,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1 | \$150,000.0 |
| MUTUAL SAVINGS ASSOCIATION FSA  | 1 | \$161,500.0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$162,000.0 |
| NCB, FSB  | 1 | \$170,000.0 |
| NETWORK FUNDING, L.P.   | 2 | \$301,500.0 |
| NORTH BROOKFIELD SAVINGS BANK   | 1 | \$172,000.0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$152,000.0 |
| NUVISION FCU  | 1 | \$160,000.0 |
| OAK BANK  | 1 | \$160,000.0 |
| ON Q FINANCIAL, INC.  | 1 | \$159,080.0 |
| OPES ADVISORS, INC.   | 1 | \$168,000.0 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$172,715.6 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$161,500.0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$164,500.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,763.9 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$152,000.0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$161,500.0 |
| PENTAGON FEDERAL CREDIT UNION   | 2 | \$341,956.6 |
| PEOPLES BANK  | 1 | \$150,000.0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$167,000.0 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$169,000.0 |

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| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$153,600.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 3  | \$491,000.0   |
| PIONEER CREDIT UNION   | 1  | \$150,000.0   |
| PMAC LENDING SERVICES, INC.  | 2  | \$313,200.0   |
| PORT WASHINGTON STATE BANK   | 1  | \$157,000.0   |
| PRAIRIE STATE BANK & TRUST   | 1  | \$150,595.9   |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$166,500.0   |
| PRIMEWEST MORTGAGE   | 1  | \$160,000.0   |
| PRIMEWEST MORTGAGE CORPORATION   | 1  | \$149,753.4   |
| PULASKI BANK   | 1  | \$164,000.0   |
| RAMSEY NATIONAL BANK   | 1  | \$170,531.2   |
| RANLIFE, INC.  | 1  | \$150,000.0   |
| RCB BANK, A CORPORATION  | 1  | \$166,250.0   |
| RED RIVER BANK, A CORPORATION  | 1  | \$154,000.0   |
| RENASANT BANK  | 2  | \$320,800.0   |
| RIVER VALLEY BANK  | 1  | \$166,000.0   |
| ROCKY MOUNTAIN BANK  | 1  | \$169,000.0   |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$170,100.0   |
| ROUNDBANK  | 1  | \$168,750.0   |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$160,000.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 1  | \$170,000.0   |
| ROYAL CREDIT UNION   | 2  | \$304,827.2   |
| RPM MORTGAGE, INC  | 1  | \$153,750.0   |
| S&T BANK   | 1  | \$155,800.0   |
| SALAL CREDIT UNION   | 1  | \$153,502.7   |
| SALAL CU   | 1  | \$159,700.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$162,000.0   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$167,735.6   |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$168,000.0   |
| SHORE MORTGAGE   | 1  | \$151,810.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$1,113,788.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$157,500.0   |
| SOUTH GEORGIA BANKING COMPANY  | 1  | \$166,400.0   |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$158,500.0   |
| SOVEREIGN BANK, N.A.   | 2  | \$329,734.6   |
| SPACE COAST CREDIT UNION   | 3  | \$484,507.4   |
| STATE BANK OF CROSS PLAINS   | 1  | \$152,000.0   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                       | 1  | \$170,000.0   |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION  | 1  | \$171,950.0   |
| STEARNS LENDING INC.   | 11 | \$1,816,511.1 |
| SUMMIT CREDIT UNION  | 2  | \$336,101.0   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$159,391.6   |
| T. J. FINANCIAL, INC.  | 1  | \$164,000.0   |
| TALMER BANK AND TRUST  | 1  | \$154,000.0   |

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|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$156,000.0           |
|              | THE PARK BANK  | 1          | \$170,000.0           |
|              | THINK MUTUAL BANK  | 1          | \$157,600.0           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                      | 1          | \$159,360.0           |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$321,323.0           |
|              | UMPQUA BANK  | 1          | \$152,220.0           |
|              | UNION SAVINGS BANK   | 1          | \$161,250.0           |
|              | UNION STATE BANK OF FARGO, A CORPORATION   | 1          | \$160,000.0           |
|              | UNITED BAY CREDIT UNION  | 1          | \$153,200.0           |
|              | UNITED COMMERCE BANK   | 1          | \$164,250.0           |
|              | UNITED MORTGAGE CORPORATION  | 1          | \$154,100.0           |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$170,718.9           |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$490,200.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$154,756.0           |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$155,700.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$340,000.0           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$152,000.0           |
|              | VALLEY NATIONAL BANK   | 1          | \$173,732.1           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$330,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$168,200.0           |
|              | WASHINGTON TRUST BANK  | 1          | \$155,450.0           |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$327,728.0           |
|              | WEST GATE BANK   | 1          | \$150,000.0           |
|              | WESTFIELD BANK, F.S.B.   | 1          | \$151,905.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1          | \$168,000.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$160,000.0           |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$157,000.0           |
|              | Unavailable  | 35         | \$5,592,223.9         |
| <b>Total</b> |  | <b>317</b> | <b>\$50,863,830.1</b> |
| 31417EKQ3    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$172,600.0           |
|              | 3 RIVERS FEDERAL CU  | 2          | \$319,649.4           |
|              | ABBEVILLE BUILDING AND LOAN  | 1          | \$165,000.0           |
|              | ABBEVILLE BUILDING AND LOAN, SSB   | 1          | \$161,000.0           |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$962,933.0           |
|              | ALASKA USA FEDERAL CREDIT UNION  | 2          | \$323,943.6           |
|              | ALERSU MORTGAGE  | 1          | \$150,000.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$161,600.0           |
|              | AMERICAN BANK OF TEXAS   | 1          | \$150,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$319,500.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$165,085.4           |
|              | AMERICAN NATIONAL BANK   | 1          | \$150,000.0           |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$168,100.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$668,645.0           |

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|---|---|---------------|
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$166,200.0   |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$155,200.0   |
| ANCHORBANK FSB  | 1 | \$167,000.0   |
| ANCHORBANK, FSB   | 1 | \$170,000.0   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$150,350.0   |
| APGFCU  | 1 | \$153,000.0   |
| ARIZONA STATE CREDIT UNION                                | 5 | \$822,550.0   |
| ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$164,500.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7 | \$1,140,150.0 |
| ASSOCIATED BANK, NA                                       | 2 | \$309,800.0   |
| BANCFIRST   | 1 | \$157,200.0   |
| BANCORPSOUTH BANK   | 4 | \$644,050.0   |
| BANK FIRST NATIONAL                                       | 1 | \$153,000.0   |
| BANK MUTUAL   | 4 | \$649,000.0   |
| BANK OF HAWAII  | 1 | \$150,000.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$149,769.0   |
| BANNER BANK   | 1 | \$163,000.0   |
| BAXTER CREDIT UNION                                       | 1 | \$167,621.0   |
| BAYCOAST BANK   | 1 | \$170,000.0   |
| BELL STATE BANK & TRUST                                   | 2 | \$316,052.0   |
| BERKSHIRE BANK  | 1 | \$160,000.0   |
| BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$172,000.0   |
| BLACK HILLS FEDERAL CREDIT UNION                          | 1 | \$150,000.0   |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 2 | \$324,400.0   |
| BNYMELLON   | 1 | \$152,691.0   |
| BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$152,000.0   |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                       | 1 | \$171,000.0   |
| CAPITOL BANK  | 1 | \$165,600.0   |
| CARROLLTON BANK   | 2 | \$338,200.0   |
| CASHCALL, INC.  | 3 | \$519,270.2   |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$151,000.0   |
| CENTENNIAL LENDING, LLC                                   | 1 | \$150,000.0   |
| CENTRAL TRUST BANK  | 1 | \$164,119.2   |
| CENTURY LENDING COMPANY                                   | 1 | \$163,000.0   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 1 | \$163,000.0   |
| CHERRY CREEK MORTGAGE COMPANY                             | 1 | \$164,900.0   |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                  | 1 | \$158,000.3   |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 1 | \$165,000.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$150,000.0   |
| CITIZENS STATE BANK                                       | 1 | \$153,000.0   |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$174,500.0   |
| COASTAL FEDERAL CREDIT UNION                              | 2 | \$332,880.8   |
| COBALT MORTGAGE   | 3 | \$490,300.0   |
| COBALT MORTGAGE, INC.                                     | 1 | \$150,000.0   |

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| COMMUNITY FIRST BANK OF THE HEARTLAND                              | 1 | \$158,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                    | 1 | \$170,050.0 |
| COMMUNITY STATE BANK   | 1 | \$169,100.0 |
| COPPERMARK BANK  | 1 | \$168,000.0 |
| CORNERSTONE MORTGAGE COMPANY                                       | 1 | \$152,800.0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$168,500.0 |
| CORTRUST MORTGAGE, INC   | 1 | \$171,600.0 |
| COTTAGE SAVINGS BANK   | 1 | \$152,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1 | \$165,700.0 |
| CU MORTGAGE DIRECT   | 1 | \$154,500.0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$150,000.0 |
| CUSTOMERS BANK   | 1 | \$162,000.0 |
| DEAN COOPERATIVE BANK  | 1 | \$163,000.0 |
| DENMARK STATE BANK   | 1 | \$166,000.0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$174,000.0 |
| DIME BANK  | 3 | \$468,000.0 |
| ELEVATIONS CREDIT UNION  | 1 | \$154,000.0 |
| ELEVATIONS CU  | 2 | \$345,475.0 |
| EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$153,500.0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 1 | \$172,000.0 |
| ENTERPRISE BANK AND TRUST COMPANY                                  | 1 | \$162,000.0 |
| EVERBANK   | 3 | \$483,539.5 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$165,000.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                  | 1 | \$169,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE                                       | 1 | \$172,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$167,800.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE | 1 | \$164,000.0 |
| FIBERGLAS FEDERAL CREDIT UNION                                     | 1 | \$173,500.0 |
| FIDELITY BANK  | 3 | \$484,270.0 |
| FIDELITY BANK MORTGAGE   | 1 | \$172,750.0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$152,000.0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$156,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2 | \$324,000.0 |
| FIRST CHOICE LOAN SERVICES, INC.                                   | 1 | \$174,400.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1 | \$153,987.2 |
| FIRST CITIZENS BANK AND TRUST CO.                                  | 2 | \$313,211.6 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 2 | \$321,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$168,500.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD             | 1 | \$173,161.0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                     | 1 | \$172,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 3 | \$503,000.0 |
| FIRST INTERSTATE BANK  | 4 | \$663,200.0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$151,715.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$164,536.0 |



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| FIRST MORTGAGE COMPANY, LLC            | 1 | \$167,973.4 |
| FIRST NATIONAL BANK ALASKA             | 1 | \$171,723.3 |
| FIRST NATIONAL BANK OF HARTFORD        | 1 | \$157,000.0 |
| FIRST PEOPLES CFCU                     | 1 | \$153,500.0 |
| FIRST PLACE BANK                       | 1 | \$156,469.3 |
| FIRST REPUBLIC BANK                    | 1 | \$150,750.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$337,350.0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 1 | \$173,400.0 |
| FIRSTMERIT BANK, N.A.                  | 1 | \$170,000.0 |
| FLANAGAN STATE BANK                    | 1 | \$160,000.0 |
| FOUNTAIN CITY FUNDING                  | 1 | \$172,429.0 |
| FOX VALLEY SAVINGS BANK                | 1 | \$152,000.0 |
| FREMONT BANK                           | 3 | \$493,500.0 |
| FULTON BANK, N.A.                      | 3 | \$474,500.0 |
| GATEWAY MORTGAGE CORPORATION           | 1 | \$157,600.0 |
| GENERAL MILLS CREDIT UNION             | 1 | \$168,000.0 |
| GMFS LLC                               | 3 | \$480,295.0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1 | \$160,000.0 |
| GREENLIGHT FINANCIAL SERVICES          | 1 | \$165,000.0 |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$170,000.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$149,289.7 |
| GUARANTEED RATE, INC.                  | 1 | \$153,762.8 |
| GUARDIAN CREDIT UNION                  | 2 | \$335,000.0 |
| HANNIBAL NATIONAL BANK                 | 1 | \$160,282.6 |
| HARBORONE CREDIT UNION                 | 1 | \$157,000.0 |
| HEARTLAND BANK                         | 4 | \$646,641.2 |
| HIAWATHA BANK AND TRUST CO             | 1 | \$151,850.0 |
| HILLS BANK AND TRUST COMPANY           | 1 | \$168,690.0 |
| HIWAY FEDERAL CREDIT UNION             | 1 | \$155,000.0 |
| HOLYOKE CREDIT UNION                   | 1 | \$168,500.0 |
| HOME FEDERAL BANK                      | 1 | \$170,000.0 |
| HOME FEDERAL SAVINGS BANK              | 1 | \$150,350.0 |
| HOME FINANCING CENTER INC.             | 1 | \$155,500.0 |
| HOME FINANCING CENTER, INC.            | 1 | \$163,704.0 |
| HOMEWISE, INC                          | 1 | \$160,100.0 |
| HOMWOOD MORTGAGE, LLC                  | 1 | \$162,700.0 |
| HORIZON BANK N A                       | 1 | \$168,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$150,000.0 |
| IC FEDERAL CREDIT UNION                | 1 | \$155,000.0 |
| IDAHO CENTRAL CREDIT UNION             | 4 | \$647,300.0 |
| ILLINI BANK                            | 1 | \$150,300.0 |
| IMORTGAGE.COM, INC.                    | 1 | \$170,000.0 |
| INVESTORS BANK                         | 1 | \$152,000.0 |
| INWOOD NATIONAL BANK                   | 1 | \$152,000.0 |
| IOWA STATE BANK                        | 1 | \$151,000.0 |

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| KINECTA FEDERAL CREDIT UNION  | 1 | \$169,000.0 |
| LAKE MORTGAGE COMPANY INC.  | 1 | \$162,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3 | \$485,000.0 |
| LEADER BANK, N.A.   | 2 | \$332,000.0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$165,000.0 |
| LINCOLN SAVINGS BANK  | 1 | \$166,559.0 |
| MARINE BANK   | 1 | \$150,000.0 |
| MARION COUNTY STATE BANK  | 1 | \$171,000.0 |
| MARQUETTE BANK  | 2 | \$311,000.0 |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$150,100.0 |
| MAX CREDIT UNION  | 2 | \$319,025.0 |
| MEMBERS MORTGAGE COMPANY INC.   | 1 | \$170,480.0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$153,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 2 | \$324,982.0 |
| MERIDIAN BANK   | 1 | \$160,000.0 |
| METCALF BANK  | 1 | \$158,000.0 |
| METUCHEN SAVINGS BANK   | 1 | \$170,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                  | 1 | \$166,450.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY                | 1 | \$171,200.0 |
| MID AMERICAN CREDIT UNION   | 1 | \$172,484.0 |
| MIDLAND STATES BANK   | 1 | \$165,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$172,000.0 |
| MIDWEST COMMUNITY BANK  | 4 | \$641,800.0 |
| MIDWEST LOAN SERVICES INC.  | 1 | \$156,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 2 | \$333,550.0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$163,500.0 |
| MORTGAGE AMERICA, INC.  | 1 | \$156,000.0 |
| MORTGAGE CLEARING CORP  | 1 | \$171,950.0 |
| MORTGAGE CLEARING CORPORATION   | 1 | \$150,900.0 |
| MORTON COMMUNITY BANK   | 1 | \$160,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                     | 3 | \$496,000.0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$168,939.4 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                      | 1 | \$167,400.0 |
| NETWORK FUNDING, L.P.   | 3 | \$505,300.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$157,600.0 |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$172,965.2 |
| NEWTOWN SAVINGS BANK  | 1 | \$150,000.0 |
| NUMARK CREDIT UNION   | 1 | \$171,000.0 |
| OLD SECOND NATIONAL BANK  | 3 | \$495,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$164,350.0 |
| PALM LENDING, LLC   | 1 | \$153,200.0 |

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| PAPER CITY SAVINGS ASSOCIATION                        | 1 | \$156,500.0   |
| PATELCO CREDIT UNION                                  | 1 | \$169,738.2   |
| PBI BANK INC  | 1 | \$174,400.0   |
| PENTAGON FEDERAL CREDIT UNION                         | 5 | \$829,846.5   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 3 | \$510,345.0   |
| PIONEER SAVINGS BANK                                  | 1 | \$166,700.0   |
| PLAINS COMMERCE BANK                                  | 1 | \$162,500.0   |
| PLATINUM HOME MORTGAGE CORPORATION                    | 1 | \$168,800.0   |
| PMAC LENDING SERVICES, INC.                           | 1 | \$160,000.0   |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$160,000.0   |
| PORT WASHINGTON STATE BANK                            | 1 | \$174,000.0   |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$172,800.0   |
| PRAIRIE STATE BANK & TRUST                            | 1 | \$157,500.0   |
| PRIMARY CAPITAL ADVISORS LC                           | 1 | \$174,000.0   |
| PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS             | 1 | \$171,729.3   |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1 | \$168,875.0   |
| PURDUE FEDERAL CU                                     | 1 | \$152,000.0   |
| QUORUM  | 1 | \$160,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 2 | \$328,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$150,000.0   |
| RED RIVER BANK  | 1 | \$151,750.1   |
| RED RIVER BANK, A CORPORATION                         | 1 | \$158,800.0   |
| REDWOOD CREDIT UNION                                  | 1 | \$168,000.0   |
| RELIANCE BANK   | 1 | \$151,755.5   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1 | \$150,000.0   |
| RESIDENTIAL HOME FUNDING CORP.                        | 1 | \$166,250.0   |
| RMK FINANCIAL CORP D/B/A ALL DAY LOAN                 | 1 | \$168,500.0   |
| ROUNDPOINT MORTGAGE COMPANY                           | 7 | \$1,133,350.0 |
| ROYAL CREDIT UNION                                    | 1 | \$152,300.0   |
| S&T BANK  | 1 | \$167,000.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$160,000.0   |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION             | 1 | \$163,800.0   |
| SAN DIEGO COUNTY CREDIT UNION                         | 1 | \$156,054.0   |
| SANBORN CORPORATION                                   | 1 | \$150,000.0   |
| SECURITY NATIONAL MORTGAGE                            | 1 | \$170,829.8   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$160,500.0   |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$165,988.3   |
| SEVERN SAVINGS BANK FSB                               | 1 | \$168,000.0   |
| SHELL FEDERAL CREDIT UNION                            | 1 | \$167,675.0   |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$155,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2 | \$321,000.0   |
| SIUSLAW BANK  | 1 | \$160,000.0   |
| SOLIDARITY COMMUNITY FCU                              | 1 | \$161,500.0   |
| SOUTHWEST MISSOURI BANK A MISSOURI                    | 1 | \$161,500.0   |

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| SPACE COAST CREDIT UNION                       | 1  | \$172,228.5   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1  | \$150,000.0   |
| STANDARD BANK AND TRUST                        | 1  | \$157,000.0   |
| STATE BANK OF CROSS PLAINS                     | 1  | \$168,300.0   |
| STATE BANK OF LINCOLN                          | 1  | \$169,140.0   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$166,500.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC        | 1  | \$172,500.0   |
| STEARNS LENDING INC.                           | 14 | \$2,274,176.0 |
| STEARNS LENDING, INC.                          | 1  | \$168,000.0   |
| STOCKMAN BANK OF MONTANA                       | 4  | \$633,500.0   |
| SUMMIT CREDIT UNION                            | 2  | \$321,500.0   |
| SWBC MORTGAGE CORPORATION                      | 2  | \$319,623.3   |
| SWINEFORD NATIONAL BANK                        | 2  | \$317,500.0   |
| TALMER BANK AND TRUST                          | 1  | \$168,000.0   |
| THE CITIZENS BANKING COMPANY                   | 1  | \$158,800.0   |
| THE LENDING COMPANY, INC.                      | 1  | \$162,617.0   |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$165,000.0   |
| THE PARK BANK                                  | 1  | \$166,300.0   |
| THINK MUTUAL BANK                              | 1  | \$156,200.0   |
| TOMAH AREA CREDIT UNION                        | 1  | \$150,000.0   |
| TOTAL MORTGAGE SERVICES, LLC                   | 1  | \$165,500.0   |
| TRAVERSE CITY STATE BANK                       | 1  | \$155,725.0   |
| TRAVIS CREDIT UNION                            | 1  | \$160,000.0   |
| UMPQUA BANK                                    | 3  | \$478,734.4   |
| UNION SAVINGS BANK                             | 2  | \$319,565.6   |
| UNITED BANK & TRUST                            | 2  | \$330,000.0   |
| UNITED BANK OF UNION                           | 1  | \$159,200.0   |
| UNITED COMMUNITY BANK                          | 1  | \$159,700.0   |
| UNITED WHOLESALE MORTGAGE                      | 4  | \$631,500.0   |
| UNITEDONE CREDIT UNION                         | 1  | \$165,000.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 4  | \$642,890.0   |
| UNIVERSITY FEDERAL CREDIT UNION                | 1  | \$150,000.0   |
| UNIVERSITY LENDING GROUP, LLC                  | 2  | \$313,930.0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION           | 6  | \$986,829.7   |
| UTAH COMMUNITY FEDERAL CREDIT UNION            | 1  | \$152,000.0   |
| VALLEY NATIONAL BANK                           | 1  | \$159,506.5   |
| VANDYK MORTGAGE CORPORATION                    | 1  | \$165,000.0   |
| WANIGAS CREDIT UNION                           | 1  | \$161,500.0   |
| WASHINGTON COUNTY BANK                         | 1  | \$169,000.0   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1  | \$174,000.0   |
| WATERSTONE MORTGAGE CORP.                      | 1  | \$153,900.0   |
| WATERSTONE MORTGAGE CORPORATION                | 1  | \$167,200.0   |
| WAUKESHA STATE BANK                            | 4  | \$652,450.8   |
| WESCOM CENTRAL CREDIT UNION                    | 1  | \$159,000.0   |
| WEST GATE BANK                                 | 1  | \$161,000.0   |

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|              | WESTCONSIN CREDIT UNION  | 1          | \$160,550.0           |
|              | WESTFIELD BANK, F.S.B.   | 1          | \$154,985.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$160,000.0           |
|              | WORKERS' CREDIT UNION  | 2          | \$311,250.0           |
|              | Unavailable  | 50         | \$8,098,756.9         |
| <b>Total</b> |  | <b>465</b> | <b>\$75,382,697.2</b> |
|              |  |            |                       |
| 31417EKR1    | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$500,792.0           |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$345,800.0           |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$3,780,993.1         |
|              | ACADEMY MORTGAGE CORPORATIONN  | 1          | \$195,060.7           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$237,975.0           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$247,000.0           |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$738,862.0           |
|              | ALASKA USA MORTGAG COMPANY, LLC  | 1          | \$180,500.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$849,779.6           |
|              | ALLIED MORTGAGE GROUP  | 2          | \$569,905.0           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$204,250.0           |
|              | ALPINE BANK & TRUST CO.  | 2          | \$465,500.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$466,900.0           |
|              | AMEGY MORTGAGE COMPANY   | 2          | \$453,660.4           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$180,500.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$424,300.0           |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$183,061.4           |
|              | AMERICAN NATIONAL BANK   | 1          | \$180,222.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7          | \$1,986,453.4         |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$423,488.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$1,026,401.4         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$209,950.0           |
|              | AMERIPRO FUNDING, INC  | 2          | \$580,873.0           |
|              | ANCHORBANK, FSB  | 1          | \$285,000.0           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$262,675.0           |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1          | \$197,100.0           |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$246,050.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4          | \$1,049,058.0         |
|              | ARMSTRONG BANK   | 1          | \$247,950.0           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                               | 1          | \$186,377.5           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4          | \$876,837.0           |
|              | ASSOCIATED BANK, NA  | 1          | \$186,143.0           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$210,449.0           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3          | \$810,991.3           |
|              | AUBURNBANK   | 1          | \$204,250.0           |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$326,573.0           |

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| BANCFIRST  | 1  | \$216,600.0   |
| BANCORPSOUTH BANK  | 9  | \$2,472,235.0 |
| BANK MUTUAL  | 1  | \$225,600.0   |
| BANK OF NEW ORLEANS  | 1  | \$337,250.0   |
| BAXTER CREDIT UNION  | 1  | \$315,875.0   |
| BAY-VALLEY MORTGAGE GROUP  | 1  | \$360,000.0   |
| BELL STATE BANK & TRUST  | 3  | \$894,150.0   |
| BENCHMARK BANK   | 1  | \$208,905.0   |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$394,250.0   |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$223,663.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$417,000.0   |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$218,405.0   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$748,600.0   |
| CASHCALL, INC.   | 2  | \$588,600.0   |
| CENTENNIAL LENDING, LLC  | 1  | \$198,500.0   |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK                     | 1  | \$413,250.0   |
| CENTRAL TRUST BANK   | 1  | \$211,850.0   |
| CENTRIS FEDERAL CREDIT UNION                                     | 2  | \$442,103.0   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 1  | \$212,705.0   |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$218,400.0   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 12 | \$3,382,662.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$308,958.0   |
| COBALT MORTGAGE  | 9  | \$2,756,162.0 |
| COBALT MORTGAGE, INC.  | 4  | \$1,126,968.0 |
| COLE TAYLOR BANK   | 4  | \$876,800.0   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$800,375.0   |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$185,250.0   |
| CORNERSTONE HOME LENDING   | 2  | \$489,045.0   |
| CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$554,331.0   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING        | 1  | \$236,027.0   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1  | \$415,625.0   |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$386,175.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$417,000.0   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$342,000.0   |
| CU MORTGAGE DIRECT   | 1  | \$308,750.0   |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$227,149.7   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$221,957.7   |
| DHI MORTGAGE COMPANY LTD   | 1  | \$237,500.0   |
| DHI MORTGAGE COMPANY, LTD.                                       | 5  | \$1,198,763.4 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 5  | \$1,311,043.0 |
| DUPAGE CREDIT UNION  | 1  | \$209,000.0   |
| ELEVATIONS CREDIT UNION  | 1  | \$329,000.0   |
| EMPIRE BANK  | 1  | \$232,750.0   |

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| ENVOY MORTGAGE, LTD.                                     | 3  | \$1,142,800.0 |
| EQUITABLE CO-OPERATIVE BANK                              | 1  | \$218,000.0   |
| EVERBANK   | 3  | \$755,390.4   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 2  | \$425,861.0   |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 1  | \$380,000.0   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1  | \$265,195.9   |
| EXCEL MORTGAGE SERVICING, INC.                           | 1  | \$294,500.0   |
| EXCEL MORTGAGE SERVICING, INC. / PO                      | 3  | \$820,620.0   |
| FAA CREDIT UNION   | 1  | \$227,900.0   |
| FAIRWAY INDEPENDENT MORTGAGE                             | 1  | \$236,500.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                        | 5  | \$1,150,317.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                       | 3  | \$813,105.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$280,330.0   |
| FAIRWINDS CREDIT UNION                                   | 1  | \$238,400.0   |
| FAMILY SAVINGS CREDIT UNION                              | 1  | \$192,375.0   |
| FARMINGTON FINANCIAL                                     | 1  | \$243,774.0   |
| FIDELITY BANK  | 7  | \$1,929,130.0 |
| FIDELITY BANK MORTGAGE                                   | 3  | \$927,668.0   |
| FINANCIALEDGE CCU  | 1  | \$223,250.0   |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1  | \$215,423.3   |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 3  | \$910,480.0   |
| FIRST CHOICE LOAN SERVICES, INC.                         | 2  | \$704,400.0   |
| FIRST COMMUNITY CREDIT UNION                             | 1  | \$253,650.0   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                 | 1  | \$230,850.0   |
| FIRST CONTINENTAL MORTGAGE, LTD.                         | 2  | \$459,340.0   |
| FIRST FEDERAL BANK, FSB                                  | 1  | \$178,724.4   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1  | \$344,258.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 2  | \$467,810.0   |
| FIRST INTERSTATE BANK                                    | 2  | \$476,111.0   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1  | \$408,405.0   |
| FIRST MORTGAGE COMPANY, LLC                              | 5  | \$1,248,454.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 1  | \$269,800.0   |
| FIRST MORTGAGE COMPANY, LLC                              | 1  | \$246,804.0   |
| FIRST MORTGAGE CORPORATION                               | 1  | \$248,224.0   |
| FIRST NATIONAL BANK ALASKA                               | 2  | \$598,088.4   |
| FIRST NATIONAL BANK OF GILLETTE                          | 1  | \$347,000.0   |
| FIRST NATIONAL BANK OF ST LOUIS                          | 1  | \$217,768.0   |
| FIRST PLACE BANK   | 10 | \$2,866,468.0 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 3  | \$618,925.0   |
| FIRST UNITED FEDERAL CREDIT UNION                        | 1  | \$180,500.0   |
| FIRSTAR BANK N.A.  | 1  | \$396,150.0   |
| FIRSTMERIT BANK, N.A.                                    | 1  | \$183,255.0   |
| FIRSTTRUST BANK  | 2  | \$609,900.0   |
| FORUM CREDIT UNION                                       | 5  | \$1,197,532.9 |

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| FRANSEN BANK & TRUST                                   | 1 | \$188,000.0   |
| FULTON BANK OF NEW JERSEY                              | 1 | \$194,500.0   |
| FULTON BANK, N.A.                                      | 1 | \$195,700.0   |
| GATEWAY MORTGAGE GROUP LLC                             | 4 | \$1,024,175.0 |
| GEORGETOWN BANK  | 1 | \$299,250.0   |
| GMFS LLC   | 1 | \$198,834.0   |
| GMFS, LLC  | 1 | \$222,498.0   |
| GRAND BANK NA  | 2 | \$651,700.0   |
| GRAND RAPIDS FAMILY CREDIT UNION                       | 1 | \$230,850.0   |
| GREAT WESTERN BANK                                     | 2 | \$504,307.0   |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$247,000.0   |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$403,600.0   |
| GREENWOOD CREDIT UNION                                 | 1 | \$213,750.0   |
| GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$512,679.1   |
| GTE FEDERAL CREDIT UNION                               | 1 | \$266,000.0   |
| GUARANTEED RATE, INC.                                  | 1 | \$302,493.5   |
| GUARDIAN CREDIT UNION                                  | 1 | \$223,550.0   |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$709,100.0   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$728,611.0   |
| GUILD MORTGAGE COMPANY                                 | 2 | \$464,550.0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$389,500.0   |
| HEARTLAND BANK   | 2 | \$508,802.0   |
| HEARTLAND CREDIT UNION                                 | 1 | \$249,290.0   |
| HOME BANK  | 2 | \$496,000.0   |
| HOMETOWN BANK  | 1 | \$199,025.0   |
| HORIZON BANK, N.A.                                     | 1 | \$323,000.0   |
| IC FEDERAL CREDIT UNION                                | 1 | \$232,800.0   |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$1,296,179.0 |
| IMORTGAGE.COM, INC.                                    | 5 | \$1,429,172.0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$177,650.0   |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$185,250.0   |
| INVESTORS BANK   | 1 | \$365,750.0   |
| INVESTORS HOME MORTGAGE                                | 1 | \$370,500.0   |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$274,550.0   |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$247,000.0   |
| JONAH BANK OF WYOMING                                  | 1 | \$354,219.0   |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$425,600.0   |
| LAKE AREA MORTGAGE                                     | 1 | \$198,755.0   |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$279,300.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$611,300.0   |
| LANDMARK CREDIT UNION                                  | 1 | \$283,240.0   |
| LEADER BANK, N.A.                                      | 1 | \$274,000.0   |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$358,900.0   |
| LINCOLN SAVINGS BANK                                   | 2 | \$652,442.0   |



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| M/I FINANCIAL CORP.  | 7 | \$1,981,750.0 |
| MACKINAC SAVINGS BANK  | 1 | \$186,855.4   |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$270,750.0   |
| MAGNA BANK   | 2 | \$609,895.0   |
| MARQUETTE BANK   | 1 | \$304,000.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$594,254.0   |
| MEGASTAR FINANCIAL CORP.   | 1 | \$237,405.0   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                | 1 | \$236,193.7   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$209,000.0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$836,304.2   |
| MICHIGAN MUTUAL, INC.  | 1 | \$230,850.0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 3 | \$846,509.0   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 2 | \$494,015.0   |
| MID AMERICA MORTGAGE   | 1 | \$187,150.0   |
| MID AMERICAN CREDIT UNION  | 1 | \$198,000.0   |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$209,000.0   |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$186,624.6   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$346,750.0   |
| MISSOURI CREDIT UNION  | 1 | \$246,700.0   |
| MORTGAGE CENTER, LLC   | 1 | \$268,850.0   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$216,800.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$444,600.0   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$271,600.0   |
| MWABANK  | 1 | \$365,750.0   |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$264,100.0   |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$199,000.0   |
| NCB, FSB   | 1 | \$206,610.0   |
| NETWORK FUNDING, L.P.  | 6 | \$1,886,228.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$232,750.0   |
| NEW MEXICO BANK AND TRUST  | 2 | \$740,000.0   |
| NO. MASS. TELEPHONE WORKERS COMMUNI                              | 1 | \$403,750.0   |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$376,827.0   |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$551,000.0   |
| O A MORTGAGE SERVICES  | 3 | \$767,600.0   |
| OLD SECOND NATIONAL BANK   | 1 | \$394,250.0   |
| ONB BANK AND TRUST COMPANY                                       | 1 | \$214,500.0   |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$384,750.0   |
| ORRSTOWN BANK  | 1 | \$204,250.0   |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$305,500.0   |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$413,250.0   |
| PENNSYLVANIA EQUITY RESOURCES, INC.                              | 1 | \$402,325.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 5 | \$1,373,225.0 |
| PINNACLE MORTGAGE GROUP, INC                                     | 1 | \$283,100.0   |

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|---|----|---------------|
| PIONEER BANK  | 1  | \$285,000.0   |
| PIONEER BANK  | 1  | \$183,731.6   |
| PLAINS COMMERCE BANK                                  | 1  | \$263,150.0   |
| PLATINUM HOME MORTGAGE CORPORATION                    | 1  | \$199,500.0   |
| PMAC LENDING SERVICES, INC.                           | 1  | \$324,300.0   |
| PRIMARY CAPITAL ADVISORS LC                           | 1  | \$219,450.0   |
| PRIMEWEST MORTGAGE                                    | 1  | \$313,500.0   |
| PRIORITY HOME MORTGAGE                                | 1  | \$289,609.0   |
| PRIORITY HOME MORTGAGE, L.P.                          | 4  | \$1,202,877.0 |
| PRIORITY HOME MTG                                     | 1  | \$304,740.0   |
| PUBLIC SERVICE CREDIT UNION                           | 1  | \$198,850.0   |
| PULASKI BANK  | 1  | \$287,871.2   |
| RANDOLPH SAVINGS BANK                                 | 1  | \$275,500.0   |
| RANDOLPH-BROOKS FCU                                   | 1  | \$363,375.0   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 2  | \$428,925.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 2  | \$776,621.0   |
| REDWOOD CREDIT UNION                                  | 1  | \$285,000.0   |
| RENASANT BANK   | 1  | \$258,998.0   |
| RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$225,150.0   |
| ROCKY MOUNTAIN BANK                                   | 1  | \$242,500.0   |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2  | \$373,255.0   |
| ROUNDPOINT MORTGAGE COMPANY                           | 4  | \$1,079,753.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 3  | \$744,325.0   |
| ROYAL CREDIT UNION                                    | 2  | \$488,400.0   |
| SALAL CU  | 1  | \$227,905.0   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$230,486.6   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$228,000.0   |
| SECURITY STATE BANK                                   | 2  | \$479,403.0   |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$205,675.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6  | \$1,476,291.0 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$261,250.0   |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$185,250.0   |
| SHORE MORTGAGE  | 1  | \$213,750.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 16 | \$4,405,257.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$270,700.0   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$261,900.0   |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$285,000.0   |
| SOUTH STORY BANK AND TRUST                            | 1  | \$184,300.0   |
| SOUTHERN CAPITAL MORTGAGE GROUP                       | 1  | \$376,912.0   |
| SOVEREIGN BANK, N.A.                                  | 1  | \$317,738.1   |
| SPIRE FCU   | 1  | \$294,500.0   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1  | \$209,000.0   |
| ST. CLOUD FEDERAL CREDIT UNION                        | 1  | \$284,446.7   |
| ST. PAUL FEDERAL CREDIT UNION                         | 1  | \$180,500.0   |

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|---|----|---------------|
| ST.MARY'S BANK  | 1  | \$363,755.0   |
| STANDARD MORTGAGE CORPORATION   | 3  | \$831,630.0   |
| STANDARD PACIFIC MORTGAGE, INC.                                       | 2  | \$663,492.0   |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$258,400.0   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1  | \$365,750.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$237,500.0   |
| STEARNS LENDING INC.  | 25 | \$6,661,056.7 |
| STEARNS LENDING, INC.   | 1  | \$272,650.0   |
| STOCKMAN BANK OF MONTANA  | 3  | \$772,325.0   |
| SUMMIT FUNDING, INC.  | 4  | \$1,254,075.0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                       | 1  | \$266,000.0   |
| SWBC MORTGAGE CORPORATION   | 12 | \$2,987,159.0 |
| TALMER BANK AND TRUST   | 2  | \$580,250.0   |
| THE COLUMBIA BANK   | 1  | \$225,150.0   |
| THE HONESDALE NATIONAL BANK ISAOA                                     | 1  | \$194,750.0   |
| TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1  | \$315,400.0   |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$218,445.0   |
| UMPQUA BANK   | 2  | \$570,446.4   |
| UNITED BANK AND TRUST COMPANY   | 1  | \$198,550.0   |
| UNITED WHOLESALE MORTGAGE   | 13 | \$3,493,756.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                                   | 1  | \$253,840.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 3  | \$805,699.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 13 | \$3,541,721.0 |
| UNIVERSITY CREDIT UNION   | 1  | \$254,125.0   |
| UNIVERSITY FEDERAL CREDIT UNION                                       | 1  | \$394,250.0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 4  | \$1,148,409.9 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 2  | \$521,636.0   |
| VELOCITY CREDIT UNION   | 1  | \$233,605.0   |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$175,655.0   |
| VERMONT STATE EMPLOYEES CREDIT UNION                                  | 1  | \$250,743.0   |
| VILLAGE MORTGAGE  | 1  | \$379,050.0   |
| W J BRADLEY MORTGAGE CAPITAL LLC                                      | 2  | \$725,750.0   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                                    | 1  | \$368,600.0   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1  | \$208,050.0   |
| WATERSTONE MORTGAGE CORP.   | 1  | \$351,500.0   |
| WATERSTONE MORTGAGE CORPORATION                                       | 7  | \$1,868,565.0 |
| WAUKESHA STATE BANK   | 1  | \$187,561.0   |
| WESCOM CENTRAL CREDIT UNION   | 1  | \$182,400.0   |
| WEST GATE BANK  | 2  | \$490,303.0   |
| WESTCONSIN CREDIT UNION   | 1  | \$237,500.0   |
| WESTERRA CREDIT UNION   | 1  | \$280,866.8   |
| WESTSTAR MORTGAGE CORPORATION   | 1  | \$248,000.0   |
| WESTSTAR MORTGAGE INC   | 1  | \$312,550.0   |
| WHITE ROCK BANK, A MINNESOTA CORPORATION                              | 1  | \$252,284.6   |

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|              | WISCONSIN BANK AND TRUST   | 1          | \$185,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$608,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$347,614.9            |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$227,335.0            |
|              | WVHDF  | 1          | \$176,715.3            |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$190,000.0            |
|              | Unavailable  | 42         | \$11,086,226.5         |
| <b>Total</b> |  | <b>655</b> | <b>\$174,999,087.3</b> |
|              |  |            |                        |
| 31417EKS9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$373,200.0            |
|              | 3 RIVERS FEDERAL CU  | 1          | \$370,440.0            |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$555,000.0            |
|              | ACACIA FEDERAL SAVINGS BANK  | 4          | \$1,141,580.0          |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$4,034,500.0          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$258,000.0            |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$255,000.0            |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$308,274.6            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$452,694.7            |
|              | ALERUS MORTGAGE  | 2          | \$519,000.0            |
|              | ALLIED MORTGAGE GROUP  | 1          | \$208,000.0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$270,000.0            |
|              | AMERICAN BANK CENTER   | 1          | \$397,650.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$1,363,100.0          |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$258,010.8            |
|              | AMERICAN INTERBANC MORTGAGE  | 2          | \$700,000.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6          | \$1,472,114.0          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$568,000.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$283,200.0            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$189,500.0            |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$336,000.0            |
|              | ANCHORBANK FSB   | 2          | \$518,000.0            |
|              | ARIZONA BANK AND TRUST   | 1          | \$194,000.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1          | \$334,000.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4          | \$1,016,800.0          |
|              | ASSOCIATED BANK  | 1          | \$620,000.0            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$2,839,150.3          |
|              | ASSOCIATED BANK, NA  | 1          | \$285,600.0            |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$223,000.0            |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$300,600.0            |
|              | AUBURNBANK   | 1          | \$197,600.0            |
|              | BANCORPSOUTH BANK  | 8          | \$2,044,000.0          |
|              | BANK FIRST NATIONAL  | 2          | \$506,400.0            |
|              | BANK OF COMMERCE MORTGAGE  | 2          | \$440,000.0            |
|              | BANK OF GALESVILLE   | 1          | \$314,500.0            |

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| BANK OF HAWAII                                     | 3  | \$1,125,125.0 |
| BANK OF NEW ORLEANS                                | 1  | \$417,000.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6  | \$1,773,230.3 |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 3  | \$987,933.0   |
| BANKERS TRUST COMPANY                              | 2  | \$508,906.2   |
| BANKNEWPORT  | 2  | \$694,000.0   |
| BANNER BANK  | 1  | \$240,000.0   |
| BAXTER CREDIT UNION                                | 3  | \$677,200.0   |
| BAY-VALLEY MORTGAGE GROUP                          | 1  | \$407,200.0   |
| BAYCOAST BANK                                      | 1  | \$260,000.0   |
| BELL STATE BANK & TRUST                            | 8  | \$2,162,291.5 |
| BELLCO CREDIT UNION                                | 2  | \$611,446.7   |
| BERKSHIRE BANK                                     | 1  | \$234,400.0   |
| BEST ADVANTAGE CREDIT UNION                        | 1  | \$202,500.0   |
| BLUELEAF LENDING, LLC                              | 1  | \$177,500.0   |
| BNYMELLON  | 1  | \$395,000.0   |
| BOEING EMPLOYEES CREDIT UNION                      | 2  | \$615,200.0   |
| BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$407,000.0   |
| BOULDER VALLEY CREDIT UNION                        | 1  | \$361,000.0   |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$182,000.0   |
| BROADVIEW MORTGAGE CORPORATION                     | 4  | \$1,171,625.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$417,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 2  | \$703,000.0   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING   | 1  | \$176,000.0   |
| BRYN MAWR TRUST COMPANY THE                        | 1  | \$271,200.0   |
| BUCKS COUNTY BANK                                  | 1  | \$388,000.0   |
| C.U. MORTGAGE SERVICES, INC.                       | 1  | \$234,000.0   |
| CAMBRIDGE SAVINGS BANK                             | 1  | \$417,000.0   |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 3  | \$1,039,750.0 |
| CASHCALL, INC.                                     | 22 | \$7,483,800.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                  | 1  | \$340,800.0   |
| CENTENNIAL LENDING, LLC                            | 1  | \$213,000.0   |
| CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$184,500.0   |
| CENTRAL MORTGAGE COMPANY                           | 1  | \$358,850.0   |
| CENTURY LENDING COMPANY                            | 3  | \$642,200.0   |
| CHERRY CREEK MORTGAGE CO., INC.                    | 10 | \$2,721,800.0 |
| CHERRY CREEK MORTGAGE COMPANY                      | 3  | \$928,675.0   |
| CITADEL FEDERAL CREDIT UNION                       | 1  | \$297,000.0   |
| CITY & COUNTY CREDIT UNION                         | 1  | \$241,000.0   |
| CITY STATE BANK                                    | 1  | \$343,734.0   |
| CLEARPOINT FUNDING INC                             | 1  | \$224,000.0   |
| COASTAL FEDERAL CREDIT UNION                       | 8  | \$2,006,050.0 |
| COBALT MORTGAGE                                    | 9  | \$3,245,450.0 |
| COBALT MORTGAGE, INC.                              | 5  | \$1,858,157.0 |
| COLE TAYLOR BANK                                   | 4  | \$1,615,800.0 |

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| COMERICA BANK                                 | 3 | \$1,277,000.0 |
| COMMUNITY BANK CBD                            | 1 | \$399,300.0   |
| COMMUNITY FIRST CREDIT UNION                  | 1 | \$229,638.0   |
| COMMUNITY MORTGAGE FUNDING                    | 1 | \$417,000.0   |
| COMMUNITY TRUST BANK                          | 1 | \$204,800.0   |
| COMMUNITYONE BANK, N.A.                       | 1 | \$206,000.0   |
| CONNECTICUT RIVER BANK, NA                    | 1 | \$350,000.0   |
| CONSUMER LOAN SERVICES, LLC                   | 3 | \$710,400.0   |
| CORNERSTONE MORTGAGE, INC.                    | 4 | \$988,000.0   |
| CORTRUST MORTGAGE, INC.                       | 1 | \$402,500.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.       | 1 | \$190,000.0   |
| CREDIT UNION OF SOUTHERN CALIFORNIA           | 1 | \$258,000.0   |
| CUSO MORTGAGE, INC.                           | 1 | \$359,457.7   |
| CUSTOMERS BANK                                | 6 | \$2,011,300.0 |
| DEDHAM INSTITUTION FOR SAVINGS                | 1 | \$242,700.0   |
| DHI MORTGAGE COMPANY, LTD.                    | 1 | \$233,764.0   |
| DUPACO COMMUNITY CREDIT UNION                 | 1 | \$225,000.0   |
| ELEVATIONS CREDIT UNION                       | 2 | \$600,800.0   |
| ELEVATIONS CU                                 | 1 | \$230,000.0   |
| EMERY FEDERAL CREDIT UNION                    | 1 | \$291,540.4   |
| ENVOY MORTGAGE, LTD.                          | 1 | \$413,550.0   |
| EVERBANK                                      | 9 | \$3,124,508.7 |
| EXCEL MORTGAGE SERVICING, INC.                | 8 | \$2,015,480.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO           | 3 | \$971,600.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP             | 2 | \$485,600.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.            | 5 | \$1,557,048.0 |
| FARMINGTON BANK                               | 1 | \$281,000.0   |
| FIDELITY BANK                                 | 1 | \$201,000.0   |
| FIDELITY BANK MORTGAGE                        | 2 | \$643,996.6   |
| FIDELITY MORTGAGE SERVICES                    | 1 | \$417,000.0   |
| FIFTH THIRD BANK                              | 1 | \$262,517.0   |
| FINANCIAL PARTNERS CREDIT UNION               | 2 | \$462,000.0   |
| FIREFIGHTERS CREDIT UNION                     | 1 | \$220,500.0   |
| FIRST BANK & TRUST                            | 1 | \$208,000.0   |
| FIRST BANK FINANCIAL CENTRE                   | 1 | \$304,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 4 | \$1,186,700.0 |
| FIRST CHOICE LOAN SERVICES, INC.              | 2 | \$641,500.0   |
| FIRST CITIZEN BANK AND TRUST CO.              | 1 | \$294,000.0   |
| FIRST COMMERCIAL BANK                         | 1 | \$404,000.0   |
| FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$235,800.0   |
| FIRST COUNTY BANK                             | 2 | \$511,405.1   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$606,000.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 4 | \$864,000.0   |
| FIRST INTERSTATE BANK                         | 7 | \$1,922,800.0 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$190,700.0   |

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| FIRST MORTGAGE CORPORATION                         | 3 | \$1,096,654.0 |
| FIRST NATIONAL BANK ALASKA                         | 1 | \$194,486.6   |
| FIRST NATIONAL BANK OF BALDWIN COUNTY              | 1 | \$310,500.0   |
| FIRST NATIONAL BANK OF MICHIGAN                    | 1 | \$417,000.0   |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$294,750.0   |
| FIRST PLACE BANK                                   | 9 | \$3,071,243.0 |
| FIRST REPUBLIC BANK                                | 4 | \$1,963,763.8 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 8 | \$2,439,550.0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$280,000.0   |
| FIRSTBANK  | 1 | \$180,515.4   |
| FIRSTTRUST BANK                                    | 3 | \$1,011,000.0 |
| FNB BANK, N.A.                                     | 1 | \$261,000.0   |
| FORUM CREDIT UNION                                 | 1 | \$283,000.0   |
| FOX COMMUNITIES CREDIT UNION                       | 1 | \$215,600.0   |
| FREMONT BANK                                       | 7 | \$2,672,500.0 |
| FULTON BANK, N.A.                                  | 2 | \$555,900.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$212,500.0   |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$357,500.0   |
| GATEWAY STATE BANK                                 | 1 | \$224,500.0   |
| GENERAL MILLS CREDIT UNION                         | 2 | \$503,400.0   |
| GEO-CORP, INC.                                     | 1 | \$187,500.0   |
| GEORGETOWN BANK                                    | 2 | \$625,000.0   |
| GFI MORTGAGE BANKERS                               | 1 | \$260,000.0   |
| GRAND BANK NA                                      | 2 | \$406,900.0   |
| GREAT WESTERN BANK                                 | 1 | \$401,000.0   |
| GREENLIGHT FINANCIAL SERVICES                      | 8 | \$2,258,500.0 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$184,000.0   |
| GSF MORTGAGE CORPORATION                           | 1 | \$389,000.0   |
| GUARANTEED RATE, INC.                              | 1 | \$199,685.2   |
| GUARANTY TRUST COMPANY                             | 2 | \$571,200.0   |
| GUARDIAN MORTGAGE COMPANY INC.                     | 1 | \$231,300.0   |
| GUILD MORTGAGE COMPANY                             | 5 | \$1,590,800.0 |
| HARBORONE CREDIT UNION                             | 1 | \$214,661.6   |
| HEARTLAND BANK                                     | 4 | \$1,234,177.7 |
| HEARTLAND CREDIT UNION                             | 1 | \$417,000.0   |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$224,000.0   |
| HILLTOP NATIONAL BANK                              | 1 | \$230,000.0   |
| HOME FEDERAL BANK                                  | 1 | \$248,000.0   |
| HOME STATE BANK                                    | 1 | \$177,000.0   |
| HOMETOWN LENDERS LLC                               | 1 | \$392,000.0   |
| HONOLULU HOMELOANS, INC.                           | 1 | \$550,000.0   |
| HORIZON BANK N A                                   | 3 | \$579,698.0   |
| HORIZON BANK, N.A.                                 | 1 | \$270,400.0   |
| HUTCHINSON CREDIT UNION                            | 1 | \$217,850.0   |
| IBERIABANK MORTGAGE COMPANY                        | 1 | \$399,356.6   |

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|  | IDAHO CENTRAL CREDIT UNION                                       | 1  | \$312,000.0   |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 1  | \$305,114.0   |
|  | INVESTORS BANK   | 1  | \$183,750.0   |
|  | INVESTORS HOME MORTGAGE  | 2  | \$900,600.0   |
|  | ISB COMMUNITY BANK   | 2  | \$504,000.0   |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$204,000.0   |
|  | JONAH BANK OF WYOMING  | 1  | \$288,000.0   |
|  | KANSAS STATE BANK OF MANHATTAN                                   | 1  | \$318,000.0   |
|  | KINECTA FEDERAL CREDIT UNION                                     | 7  | \$3,294,700.0 |
|  | LAKE FOREST BANK & TRUST   | 1  | \$333,200.0   |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 1  | \$546,250.0   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 12 | \$4,124,800.0 |
|  | LANDMARK CREDIT UNION  | 1  | \$179,200.0   |
|  | LEADER BANK, N.A.  | 5  | \$1,699,200.0 |
|  | LIBERTY BANK OF ARKANSAS   | 1  | \$307,525.7   |
|  | LINCOLN SAVINGS BANK   | 1  | \$416,343.7   |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$286,760.0   |
|  | MACON BANK, INC  | 1  | \$252,000.0   |
|  | MAGNA BANK   | 3  | \$914,899.1   |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$402,000.0   |
|  | MANSFIELD COOPERATIVE BANK                                       | 1  | \$182,000.0   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3  | \$879,500.0   |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 2  | \$633,100.0   |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$293,500.0   |
|  | METCALF BANK   | 1  | \$359,000.0   |
|  | METRO CREDIT UNION   | 2  | \$462,000.0   |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$869,400.0   |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 2  | \$629,000.0   |
|  | MID-ISLAND MORTGAGE CORP.  | 2  | \$585,500.0   |
|  | MIDWEST COMMUNITY BANK   | 2  | \$392,263.6   |
|  | MINNESOTA BANK AND TRUST   | 3  | \$687,000.0   |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$513,000.0   |
|  | MISSOURI CREDIT UNION  | 1  | \$225,450.0   |
|  | MLD MORTGAGE, INC.   | 4  | \$1,411,580.9 |
|  | MORTGAGE CENTER, LLC   | 1  | \$225,000.0   |
|  | MORTGAGE CLEARING CORP   | 2  | \$585,411.5   |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$768,600.0   |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                             | 1  | \$417,000.0   |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$236,700.0   |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 4  | \$1,107,500.0 |
|  | MT MCKINLEY BANK   | 1  | \$358,000.0   |
|  | MWABANK  | 1  | \$224,000.0   |
|  | NAT RES - NEVADA   | 1  | \$180,000.0   |



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| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                   | 1  | \$387,746.8   |
| NATIONAL BANK OF COMMERCE  | 1  | \$183,750.0   |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$1,029,405.4 |
| NCB, FSB   | 1  | \$266,000.0   |
| NEWTOWN SAVINGS BANK   | 1  | \$208,000.0   |
| NORTH SHORE BANK   | 1  | \$193,000.0   |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$265,000.0   |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION                                   | 1  | \$384,879.9   |
| NORTHWESTERN MORTGAGE CO.  | 3  | \$743,900.0   |
| NUVISION FEDERAL CREDIT UNION  | 2  | \$520,000.0   |
| O A MORTGAGE SERVICES  | 6  | \$2,160,500.0 |
| OAK BANK/LENDER  | 1  | \$272,000.0   |
| OCEANFIRST BANK  | 2  | \$525,000.0   |
| OLD SECOND NATIONAL BANK   | 1  | \$296,000.0   |
| ON Q FINANCIAL, INC.   | 1  | \$234,000.0   |
| ONB BANK AND TRUST COMPANY   | 1  | \$300,000.0   |
| OPES ADVISORS, INC   | 2  | \$660,000.0   |
| OPES ADVISORS, INC.  | 2  | \$695,000.0   |
| ORANGE COUNTY'S CREDIT UNION   | 2  | \$604,350.0   |
| ORRSTOWN BANK  | 1  | \$242,400.0   |
| OZARK MOUNTAIN BANK  | 1  | \$216,900.0   |
| PACIFIC BAY LENDING GROUP  | 4  | \$1,224,500.0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$608,000.0   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$244,622.7   |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$497,900.0   |
| PARAMOUNT EQUITY MTG LLC   | 2  | \$700,600.0   |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$745,025.6   |
| PATELCO CREDIT UNION   | 2  | \$601,325.0   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  | 1  | \$202,500.0   |
| PENTAGON FEDERAL CREDIT UNION  | 3  | \$725,963.3   |
| PEOPLES BANK   | 1  | \$179,800.0   |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$361,500.0   |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$286,500.0   |
| PIGEON FALLS STATE BANK  | 1  | \$196,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 4  | \$1,436,750.0 |
| PINNACLE MORTGAGE GROUP, INC   | 2  | \$635,000.0   |
| PLAINS COMMERCE BANK   | 1  | \$201,000.0   |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$230,000.0   |
| PMAC LENDING SERVICES, INC.  | 13 | \$4,006,899.0 |
| PORT WASHINGTON STATE BANK   | 3  | \$637,600.0   |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$184,000.0   |
| PRIMARY CAPITAL ADVISORS LC  | 2  | \$604,441.3   |
| PROVIDENT CREDIT UNION   | 1  | \$295,000.0   |

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| PUBLIC SERVICE CREDIT UNION   | 2  | \$655,000.0    |
| PURDUE FEDERAL CU   | 2  | \$581,050.0    |
| QUALSTAR CREDIT UNION   | 2  | \$524,869.5    |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                         | 1  | \$280,000.0    |
| R M K FINANCIAL CORP.   | 1  | \$285,500.0    |
| RANLIFE, INC.   | 2  | \$710,715.0    |
| REAL ESTATE MORTGAGE NETWORK INC.                                     | 1  | \$180,000.0    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 2  | \$526,043.0    |
| RENASANT BANK   | 3  | \$752,850.0    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1  | \$308,450.0    |
| RIGHT START MORTGAGE  | 1  | \$195,000.0    |
| RIGHT START MORTGAGE, INC.  | 1  | \$196,000.0    |
| RIVER VALLEY BANK   | 3  | \$599,500.0    |
| ROCKY MOUNTAIN BANK   | 1  | \$235,418.0    |
| ROLLSTONE BANK & TRUST  | 3  | \$629,300.0    |
| ROUNDPOINT MORTGAGE COMPANY   | 2  | \$371,800.0    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 7  | \$1,962,472.0  |
| RPM MORTGAGE, INC   | 5  | \$1,574,450.0  |
| RPM MORTGAGE, INC.  | 12 | \$4,075,210.0  |
| RPM MORTGAGE, INC   | 1  | \$360,000.0    |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 6  | \$1,887,150.0  |
| SALISBURY BANK AND TRUST COMPANY                                      | 1  | \$417,000.0    |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$311,487.1    |
| SAVINGS BANK OF DANBURY   | 1  | \$233,232.3    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 3  | \$1,085,900.0  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 3  | \$936,029.0    |
| SHARPE MORTGAGE LENDING SERVICES                                      | 1  | \$381,500.0    |
| SHORE MORTGAGE  | 2  | \$504,150.0    |
| SHREWSBURY FEDERAL CREDIT UNION                                       | 1  | \$189,000.0    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 61 | \$18,764,070.0 |
| SOMERSET TRUST COMPANY  | 2  | \$622,800.0    |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 1  | \$186,000.0    |
| SOVEREIGN BANK, N.A.  | 12 | \$3,821,373.4  |
| STANDARD MORTGAGE CORPORATION   | 2  | \$468,000.0    |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$215,200.0    |
| STEARNS LENDING INC.  | 51 | \$16,911,310.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$824,244.3    |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$387,000.0    |
| STOCKMAN BANK OF MONTANA  | 1  | \$412,000.0    |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                      | 1  | \$413,300.0    |
| SUMMIT CREDIT UNION   | 1  | \$207,500.0    |
| SUMMIT FUNDING, INC.  | 5  | \$1,794,500.0  |
| SWBC MORTGAGE CORPORATION   | 2  | \$542,600.0    |
| T. J. FINANCIAL, INC.   | 5  | \$1,959,000.0  |

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|              | THE BRYN MAWR TRUST COMPANY              | 1          | \$417,000.0            |
|              | THE COLUMBIA BANK                        | 1          | \$417,000.0            |
|              | THE FIRST NATINOAL BANK OF NIAGARA       | 1          | \$329,400.0            |
|              | THE FIRST NATIONAL BANK OF DEERWOOD      | 1          | \$199,000.0            |
|              | THE LENDING COMPANY, INC.                | 1          | \$287,100.0            |
|              | THRIVENT FEDERAL CREDIT UNION            | 1          | \$411,750.0            |
|              | TOTAL MORTGAGE SERVICES, LLC             | 3          | \$760,000.0            |
|              | TRADITION MORTGAGE LLC                   | 1          | \$286,148.9            |
|              | TRUSTONE                                 | 1          | \$179,500.0            |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$228,800.0            |
|              | UNITED BANK &TRUST                       | 1          | \$219,600.0            |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$333,500.0            |
|              | UNITED WHOLESALE MORTGAGE                | 18         | \$5,378,595.4          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 1          | \$219,000.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5          | \$1,135,640.0          |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1          | \$230,000.0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$226,450.0            |
|              | UNIVEST BANK AND TRUST CO                | 3          | \$704,000.0            |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$270,000.0            |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1          | \$230,000.0            |
|              | VALLEY NATIONAL BANK                     | 9          | \$2,434,459.8          |
|              | VECTRA BANK COLORADO, NA                 | 2          | \$854,239.6            |
|              | VENTURE BANK                             | 1          | \$238,400.0            |
|              | VIEWPOINT BANK                           | 2          | \$964,000.0            |
|              | VILLAGE MORTGAGE                         | 2          | \$615,800.0            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC         | 3          | \$918,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.       | 2          | \$668,200.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$383,700.0            |
|              | WALLICK AND VOLK, INC.                   | 1          | \$304,080.0            |
|              | WASHINGTON COUNTY BANK                   | 1          | \$288,000.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$274,395.0            |
|              | WATERSTONE MORTGAGE CORPORATION          | 4          | \$1,115,000.0          |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$937,850.0            |
|              | WEST GATE BANK                           | 1          | \$234,000.0            |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$180,000.0            |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$204,000.0            |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$216,000.0            |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$230,000.0            |
|              | WINGS FINANCIAL CU                       | 1          | \$230,000.0            |
|              | WINTER HILL BANK, FSB                    | 1          | \$466,000.0            |
|              | WISCONSIN BANK AND TRUST                 | 1          | \$305,550.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.         | 1          | \$317,000.0            |
|              | WJ. BRADLEY MORTGAGE CAPITAL LLC.        | 1          | \$392,000.0            |
|              | Unavailable                              | 61         | \$16,754,464.7         |
| <b>Total</b> |  | <b>947</b> | <b>\$285,019,742.5</b> |

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| 31417EKT7 | 3RD FED BANK                                       | 1  | \$243,000.0   |
|           | ABSOLUTE HOME MORTGAGE CORP                        | 1  | \$227,500.0   |
|           | ACACIA FEDERAL SAVINGS BANK                        | 4  | \$1,686,000.0 |
|           | ACADEMY MORTGAGE CORPORATION                       | 25 | \$6,905,765.7 |
|           | AFFILIATED MORTGAGE COMPANY                        | 1  | \$287,500.0   |
|           | AKT AMERICAN CAPITAL, INC.                         | 3  | \$1,053,000.0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                   | 6  | \$1,849,345.3 |
|           | ALTRA FEDERAL CREDIT UNION                         | 1  | \$233,750.0   |
|           | AMERICAN BANK CENTER                               | 1  | \$201,600.0   |
|           | AMERICAN FINANCIAL RESOURCES, INC                  | 3  | \$1,398,300.0 |
|           | AMERICAN INTERBANC MORTGAGE                        | 1  | \$317,000.0   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION              | 5  | \$1,614,700.0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                      | 4  | \$1,297,000.0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1  | \$373,000.0   |
|           | AMERICASH  | 1  | \$280,500.0   |
|           | ANCHORBANK FSB                                     | 1  | \$199,200.0   |
|           | ANCHORBANK, FSB                                    | 1  | \$322,000.0   |
|           | ARIZONA STATE CREDIT UNION                         | 1  | \$210,700.0   |
|           | ASSOCIATED BANK                                    | 2  | \$584,950.0   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               | 5  | \$1,269,150.0 |
|           | ASSOCIATED CREDIT UNION                            | 1  | \$254,580.8   |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1  | \$180,000.0   |
|           | AUBURNBANK   | 1  | \$235,000.0   |
|           | AURORA FINANCIAL GROUP, INC.                       | 2  | \$493,699.0   |
|           | BANCORPSOUTH BANK                                  | 6  | \$1,749,247.9 |
|           | BANK MIDWEST                                       | 1  | \$200,000.0   |
|           | BANK MUTUAL  | 1  | \$253,000.0   |
|           | BANK OF HAWAII                                     | 8  | \$3,157,725.0 |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$417,000.0   |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5  | \$1,854,389.5 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION               | 3  | \$1,074,465.0 |
|           | BANKERS TRUST COMPANY                              | 1  | \$368,000.0   |
|           | BANNER BANK  | 1  | \$248,000.0   |
|           | BAXTER CREDIT UNION                                | 2  | \$936,000.0   |
|           | BAY FEDERAL CREDIT UNION                           | 1  | \$330,000.0   |
|           | BAY-VALLEY MORTGAGE GROUP                          | 2  | \$578,000.0   |
|           | BELL STATE BANK & TRUST                            | 1  | \$414,300.0   |
|           | BELLCO CREDIT UNION                                | 1  | \$195,000.0   |
|           | BLUELEAF LENDING, LLC                              | 2  | \$625,000.0   |
|           | BOEING EMPLOYEES CREDIT UNION                      | 3  | \$984,734.8   |
|           | BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$465,450.0   |
|           | BOULDER VALLEY CU                                  | 1  | \$310,000.0   |
|           | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$180,000.0   |
|           | BRIDGEWATER CREDIT UNION                           | 1  | \$216,000.0   |

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| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$266,171.0    |
| BROKER SOLUTIONS, INC.                          | 2  | \$467,800.0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,055,000.0  |
| CAMBRIDGE SAVINGS BANK                          | 3  | \$825,000.0    |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$259,200.0    |
| CARDINAL FINANCIAL COMPANY, L.P.                | 2  | \$502,000.0    |
| CARROLLTON BANK                                 | 1  | \$223,850.0    |
| CASHCALL, INC.                                  | 30 | \$10,449,053.4 |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 1  | \$287,300.0    |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$387,054.0    |
| CENTURY LENDING COMPANY                         | 1  | \$445,000.0    |
| CHERRY CREEK MORTGAGE CO., INC.                 | 19 | \$5,554,170.0  |
| CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,351,500.0  |
| CITIZENS FINANCIAL BANK                         | 1  | \$239,000.0    |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$300,000.0    |
| CITY NATIONAL BANK                              | 1  | \$264,582.9    |
| COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,518,100.0  |
| COBALT MORTGAGE                                 | 12 | \$4,101,050.0  |
| COBALT MORTGAGE, INC.                           | 5  | \$1,919,000.0  |
| COLE TAYLOR BANK                                | 4  | \$1,193,750.0  |
| COMERICA BANK                                   | 3  | \$948,000.0    |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$639,000.0    |
| COMMUNITY STATE BANK, N.A.                      | 1  | \$341,100.0    |
| COMMUNITY TRUST BANK                            | 1  | \$252,800.0    |
| COMMUNITYONE BANK, N.A.                         | 2  | \$639,641.0    |
| CORNERSTONE MORTGAGE COMPANY                    | 1  | \$246,000.0    |
| CORNERSTONE MORTGAGE, INC.                      | 2  | \$680,750.0    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 3  | \$920,700.0    |
| CRESCENT CREDIT UNION                           | 2  | \$546,000.0    |
| CUSO MORTGAGE CORPORATION                       | 1  | \$205,000.0    |
| CUSTOMERS BANK                                  | 4  | \$1,116,500.0  |
| DANE COUNTY CREDIT UNION                        | 1  | \$242,134.7    |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$202,700.0    |
| DENVER MORTGAGE COMPANY                         | 1  | \$625,500.0    |
| DESCO FEDERAL CREDIT UNION                      | 1  | \$175,046.3    |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$957,845.2    |
| DHA FINANCIAL, INC.                             | 1  | \$245,000.0    |
| DUBUQUE BANK AND TRUST COMPANY                  | 3  | \$921,000.0    |
| DUPAGE CREDIT UNION                             | 1  | \$259,250.0    |
| E-CENTRAL CREDIT UNION                          | 1  | \$399,000.0    |
| EAST BOSTON SAVINGS BANK                        | 1  | \$326,400.0    |
| ELEVATIONS CREDIT UNION                         | 1  | \$385,000.0    |
| ELEVATIONS CU                                   | 5  | \$1,731,500.0  |
| EMPOWER CREDIT UNION                            | 1  | \$224,000.0    |
| ENVOY MORTGAGE, LTD.                            | 2  | \$617,700.0    |

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| EQUITY RESOURCES, INC.   | 1  | \$417,000.0   |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$184,000.0   |
| EVERBANK   | 11 | \$3,664,388.2 |
| EVOLVE BANK & TRUST  | 1  | \$186,119.2   |
| EXCEL MORTGAGE SERVICING, INC.   | 6  | \$1,715,510.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$250,000.0   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 2  | \$410,000.0   |
| FAIRFAX COUNTY FEDERAL CREDIT UNION  | 1  | \$274,500.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1  | \$298,300.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 5  | \$1,811,500.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$265,500.0   |
| FARMERS STATE BANK   | 1  | \$312,300.0   |
| FIBERGLAS FEDERAL CREDIT UNION   | 1  | \$258,200.0   |
| FIDELITY BANK  | 4  | \$1,207,680.0 |
| FIDELITY BANK MORTGAGE   | 2  | \$392,500.0   |
| FINANCIAL PARTNERS CREDIT UNION  | 5  | \$1,623,500.0 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$518,500.0   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  | 1  | \$350,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,333,600.0 |
| FIRST CHOICE BANK  | 1  | \$402,000.0   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$377,000.0   |
| FIRST CITIZENS BANK AND TRUST CO.  | 2  | \$413,410.0   |
| FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$1,018,149.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2  | \$590,600.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 3  | \$680,500.0   |
| FIRST INTERSTATE BANK  | 2  | \$685,200.0   |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$328,000.0   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$238,000.0   |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$539,200.0   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2  | \$430,120.0   |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$386,700.0   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$181,300.0   |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$219,646.1   |
| FIRST PLACE BANK   | 9  | \$3,172,550.0 |
| FIRST REPUBLIC BANK  | 4  | \$2,120,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7  | \$2,132,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$871,335.0   |
| FIRSTMERIT BANK, N.A.  | 2  | \$378,901.0   |
| FIRSTTRUST BANK  | 2  | \$736,000.0   |
| FIVE STAR CREDIT UNION   | 1  | \$253,500.0   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION        | 1  | \$253,101.0   |
| FORUM CREDIT UNION   | 1  | \$212,300.0   |
| FORWARD FINANCIAL BANK SSB   | 1  | \$366,000.0   |
| FOUNTAIN CITY FUNDING  | 1  | \$182,300.0   |

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| FRANSEN BANK & TRUST                                   | 1  | \$374,000.0   |
| FREMONT BANK   | 5  | \$1,586,263.3 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$200,000.0   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$615,920.0   |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$269,701.0   |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$300,000.0   |
| GMFS LLC   | 2  | \$518,011.0   |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$175,000.0   |
| GRAND BANK NA  | 2  | \$564,400.0   |
| GREAT WESTERN BANK                                     | 1  | \$249,000.0   |
| GREENLIGHT FINANCIAL SERVICES                          | 3  | \$1,059,000.0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$203,303.0   |
| GUARANTEED RATE, INC.                                  | 2  | \$695,878.9   |
| GUARANTY TRUST COMPANY                                 | 2  | \$712,000.0   |
| GUILD MORTGAGE COMPANY                                 | 2  | \$616,000.0   |
| HARBOR NATIONAL BANK                                   | 1  | \$232,500.0   |
| HARBORONE CREDIT UNION                                 | 2  | \$478,545.6   |
| HARPEETH MORTGAGE, LLC                                 | 1  | \$329,800.0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$192,750.0   |
| HEARTLAND BANK   | 2  | \$641,000.0   |
| HIWAY FEDERAL CREDIT UNION                             | 1  | \$228,000.0   |
| HOLYOKE CREDIT UNION                                   | 1  | \$208,000.0   |
| HOMETOWN BANK  | 2  | \$606,000.0   |
| IDAHO CENTRAL CREDIT UNION                             | 4  | \$1,178,800.0 |
| IMORTGAGE.COM, INC.                                    | 1  | \$417,000.0   |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$206,000.0   |
| INVESTORS BANK   | 1  | \$328,000.0   |
| INVESTORS HOME MORTGAGE                                | 7  | \$2,337,473.8 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$291,000.0   |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$410,000.0   |
| KINECTA FEDERAL CREDIT UNION                           | 9  | \$3,274,200.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,779,900.0 |
| LANDMARK CREDIT UNION                                  | 4  | \$1,003,596.6 |
| LAYTON STATE BANK                                      | 1  | \$206,500.0   |
| LEADER BANK, N.A.                                      | 8  | \$2,494,000.0 |
| LEADER MORTGAGE COMPANY, INC.                          | 2  | \$736,000.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$206,100.0   |
| LIBERTY BANK AND TRUST                                 | 1  | \$301,850.0   |
| LIBERTY NATIONAL BANK                                  | 1  | \$176,000.0   |
| LINCOLN SAVINGS BANK                                   | 1  | \$334,990.0   |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$232,425.0   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$360,000.0   |
| LUANA SAVINGS BANK                                     | 1  | \$189,500.0   |
| MAGNA BANK   | 1  | \$358,000.0   |

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| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$246,000.0   |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$376,200.0   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$587,500.0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$378,000.0   |
| MERIDIAN BANK  | 1  | \$417,000.0   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$400,000.0   |
| METRO BANK   | 2  | \$675,043.1   |
| METRO CREDIT UNION   | 2  | \$603,506.3   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2  | \$439,400.0   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1  | \$248,000.0   |
| MIDSOUTH BANK  | 1  | \$193,600.0   |
| MIDWEST BANK   | 1  | \$291,600.0   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2  | \$408,000.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$320,000.0   |
| MLD MORTGAGE, INC.   | 3  | \$898,000.0   |
| MONSON SAVINGS BANK  | 1  | \$306,000.0   |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$328,000.0   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$375,000.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$192,000.0   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 5  | \$1,936,000.0 |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$365,400.0   |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$487,500.0   |
| NATIONWIDE BANK  | 1  | \$327,971.6   |
| NETWORK FUNDING, L.P.  | 3  | \$864,000.0   |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$416,357.9   |
| NEW MEXICO BANK AND TRUST  | 4  | \$1,286,500.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$231,200.0   |
| NEWTOWN SAVINGS BANK   | 2  | \$565,600.0   |
| NO. MASS. TELEPHONE WORKER'S COMMUN                              | 1  | \$209,950.0   |
| NORTH SHORE BANK   | 1  | \$219,000.0   |
| NORTHERN MASSACHUSETTS TELEPHONE WO                              | 1  | \$228,500.0   |
| NORWOOD COOPERATIVE BANK   | 2  | \$587,500.0   |
| NRL FEDERAL CREDIT UNION   | 1  | \$221,600.0   |
| NUVISION FCU   | 1  | \$260,000.0   |
| NUVISION FEDERAL CREDIT UNION                                    | 1  | \$300,250.0   |
| NW PLUS CU   | 1  | \$184,100.0   |
| O A MORTGAGE SERVICES  | 3  | \$1,134,000.0 |
| OCEANFIRST BANK  | 3  | \$1,091,300.0 |
| ON Q FINANCIAL, INC.   | 2  | \$691,225.0   |
| OPES ADVISORS, INC   | 3  | \$1,269,450.7 |
| OPES ADVISORS, INC.  | 1  | \$186,500.0   |
| ORANGE COUNTY'S CREDIT UNION                                     | 3  | \$926,434.0   |
| PACIFIC BAY LENDING GROUP  | 11 | \$3,420,000.0 |



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| PACIFIC COMMUNITY CREDIT UNION                              | 1  | \$264,000.0   |
| PACIFIC POSTAL CREDIT UNION                                 | 1  | \$252,800.0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 1  | \$260,200.0   |
| PARAMOUNT EQUITY MTG LLC                                    | 2  | \$451,500.0   |
| PARTNERS FEDERAL CREDIT UNION                               | 1  | \$314,028.5   |
| PATELCO CREDIT UNION  | 4  | \$1,209,041.2 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                         | 1  | \$202,800.0   |
| PENTAGON FEDERAL CREDIT UNION                               | 3  | \$1,001,753.8 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 8  | \$2,499,565.6 |
| PINNACLE MORTGAGE GROUP, INC                                | 2  | \$481,500.0   |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$180,000.0   |
| PMAC LENDING SERVICES, INC.                                 | 9  | \$2,843,000.0 |
| POLISH & SLAVIC FCU   | 1  | \$180,000.0   |
| PREMIER AMERICA CREDIT UNION                                | 3  | \$1,112,833.7 |
| PROFESSIONAL FEDERAL CREDIT UNION                           | 1  | \$249,000.0   |
| PROVIDENCE BANK   | 1  | \$342,100.0   |
| PROVIDENT CREDIT UNION                                      | 2  | \$494,000.0   |
| PROVINCIAL BANK   | 1  | \$391,200.0   |
| PULASKI BANK  | 2  | \$477,646.5   |
| QUALSTAR CREDIT UNION                                       | 2  | \$474,000.0   |
| RABOBANK, N.A.  | 2  | \$408,420.0   |
| RANLIFE, INC  | 1  | \$485,000.0   |
| RAYMOND JAMES BANK, FSB                                     | 1  | \$314,000.0   |
| RCB BANK, A CORPORATION                                     | 1  | \$327,650.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 2  | \$641,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 2  | \$552,750.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$258,567.0   |
| RENASANT BANK   | 3  | \$707,950.0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1  | \$189,694.3   |
| RIDDELL NATIONAL BANK                                       | 1  | \$265,971.5   |
| RIGHT START MORTGAGE  | 1  | \$207,500.0   |
| RIGHT START MORTGAGE, INC.                                  | 1  | \$288,500.0   |
| RIVER VALLEY BANK   | 3  | \$883,500.0   |
| RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$183,500.0   |
| ROUNDBANK   | 2  | \$502,000.0   |
| ROUNDPOINT MORTGAGE COMPANY                                 | 1  | \$255,600.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 8  | \$2,418,400.0 |
| RPM MORTGAGE, INC   | 8  | \$2,779,500.0 |
| RPM MORTGAGE, INC.  | 11 | \$3,718,050.0 |
| SALAL CU  | 1  | \$190,200.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 2  | \$658,500.0   |
| SAN DIEGO COUNTY CREDIT UNION                               | 3  | \$956,395.3   |
| SAVINGS BANK OF DANBURY                                     | 3  | \$737,863.4   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 6  | \$2,126,900.0 |

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|  | SCIENT FEDERAL CREDIT UNION  | 1  | \$334,000.0    |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$218,300.0    |
|  | SEATTLE MORTGAGE COMPANY   | 2  | \$403,500.0    |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 1  | \$192,183.5    |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION                   | 1  | \$220,000.0    |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 2  | \$599,000.0    |
|  | SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1  | \$311,710.0    |
|  | SENTRY BANK, A MINNESOTA CORPORATION   | 1  | \$241,000.0    |
|  | SHORE MORTGAGE   | 5  | \$1,638,250.0  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 60 | \$19,828,450.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$272,565.0    |
|  | SIMMONS FIRST BANK OF HOT SPRINGS  | 1  | \$309,000.0    |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 1  | \$252,000.0    |
|  | SOUND COMMUNITY BANK   | 3  | \$962,600.0    |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                  | 1  | \$200,079.0    |
|  | SOVEREIGN BANK, N.A.   | 16 | \$4,887,668.2  |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$563,000.0    |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$205,600.0    |
|  | STEARNS LENDING INC.   | 52 | \$16,235,115.1 |
|  | STEARNS LENDING, INC.  | 1  | \$335,000.0    |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 6  | \$1,887,834.7  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY               | 1  | \$200,700.0    |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$236,250.0    |
|  | SUMMIT BANK AND TRUST  | 1  | \$400,000.0    |
|  | SUMMIT CREDIT UNION  | 1  | \$241,900.0    |
|  | SUMMIT FUNDING, INC.   | 6  | \$1,640,400.0  |
|  | SUN WEST MORTGAGE COMPANY INC.   | 1  | \$195,000.0    |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$191,500.0    |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$2,320,692.0  |
|  | T. J. FINANCIAL, INC.  | 6  | \$2,136,750.0  |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$405,880.0    |
|  | THE NATIONAL BANK AND TRUST COMPANY  | 1  | \$202,150.0    |
|  | THE PARK BANK  | 1  | \$206,860.0    |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$249,623.4    |
|  | TRAVERSE CITY STATE BANK   | 2  | \$600,450.0    |
|  | TRAVIS CREDIT UNION  | 1  | \$208,000.0    |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$417,000.0    |
|  | UNITED BANK & TRUST NA   | 1  | \$188,000.0    |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$224,829.8    |

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|              | UNITED WHOLESALE MORTGAGE  | 14         | \$4,406,450.0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 7          | \$1,747,500.0          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$471,800.0            |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$435,500.0            |
|              | US EMPLOYEES FCU   | 1          | \$182,724.3            |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$327,096.3            |
|              | VALLEY NATIONAL BANK   | 9          | \$2,872,430.6          |
|              | VIEWPOINT BANK   | 2          | \$619,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 3          | \$940,050.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$258,000.0            |
|              | WALLICK AND VOLK, INC.   | 1          | \$194,107.2            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6          | \$1,671,100.0          |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$975,096.0            |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$333,000.0            |
|              | WESTCONSIN CREDIT UNION  | 2          | \$443,492.7            |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$272,000.0            |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$1,266,500.0          |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$531,579.1            |
|              | WISCONSIN BANK AND TRUST   | 1          | \$417,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$399,750.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$760,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1          | \$625,500.0            |
|              | Unavailable  | 56         | \$17,769,886.4         |
| <b>Total</b> |  | <b>979</b> | <b>\$301,361,894.4</b> |
| 31417EKU4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$375,200.0            |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$272,000.0            |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$764,500.0            |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$4,515,923.0          |
|              | ALASKA USA FEDERAL CREDIT UNION  | 2          | \$457,800.7            |
|              | ALASKA USA MORTGAG COMPANY, LLC  | 1          | \$319,580.1            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$867,452.6            |
|              | ALERUS MORTGAGE  | 1          | \$414,346.8            |
|              | AMERICAN INTERBANC MORTGAGE  | 2          | \$541,700.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7          | \$1,815,787.0          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$205,100.0            |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$573,300.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$401,200.0            |
|              | AMERICASH  | 1          | \$417,000.0            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$875,600.0            |
|              | ANCHORBANK FSB   | 1          | \$180,000.0            |
|              | APGFCU   | 2          | \$400,000.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$402,750.0            |
|              | ASSOCIATED BANK  | 1          | \$610,000.0            |

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|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 5  | \$1,376,637.1 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$396,375.2   |
|  | AUBURNBANK   | 1  | \$297,000.0   |
|  | BANCORPSOUTH BANK                                  | 8  | \$1,816,020.0 |
|  | BANK MUTUAL  | 1  | \$180,000.0   |
|  | BANK OF COMMERCE MORTGAGE                          | 2  | \$578,500.0   |
|  | BANK OF HAWAII                                     | 6  | \$2,487,100.0 |
|  | BANK OF LANCASTER                                  | 1  | \$245,000.0   |
|  | BANK OF THE OZARKS                                 | 1  | \$179,250.0   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7  | \$2,240,843.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 2  | \$623,000.0   |
|  | BAXTER CREDIT UNION                                | 1  | \$195,000.0   |
|  | BAYCOAST BANK                                      | 1  | \$310,000.0   |
|  | BELL STATE BANK & TRUST                            | 8  | \$2,432,100.0 |
|  | BELLCO CREDIT UNION                                | 1  | \$181,725.8   |
|  | BLUELEAF LENDING, LLC                              | 2  | \$659,000.0   |
|  | BOULDER VALLEY CU                                  | 1  | \$196,100.0   |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1  | \$205,000.0   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 3  | \$906,700.0   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$417,000.0   |
|  | BRYN MAWR TRUST COMPANY THE                        | 1  | \$182,399.3   |
|  | CAMBRIDGE SAVINGS BANK                             | 1  | \$410,000.0   |
|  | CAPE COD FIVE CENTS SAVINGS BANK                   | 2  | \$490,700.0   |
|  | CAPITAL CREDIT UNION                               | 1  | \$200,000.0   |
|  | CARDINAL COMMUNITY CREDIT UNION                    | 1  | \$308,500.0   |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$310,500.0   |
|  | CARROLLTON BANK                                    | 2  | \$630,500.0   |
|  | CASHCALL, INC.                                     | 25 | \$8,938,300.0 |
|  | CENTENNIAL LENDING, LLC                            | 2  | \$715,500.0   |
|  | CENTRAL TRUST BANK                                 | 1  | \$219,000.0   |
|  | CENTRIS FEDERAL CREDIT UNION                       | 1  | \$184,000.0   |
|  | CENTURY LENDING COMPANY                            | 1  | \$348,000.0   |
|  | CHARTERWEST NATIONAL BANK                          | 1  | \$299,538.1   |
|  | CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$175,000.0   |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 14 | \$4,497,028.0 |
|  | CHERRY CREEK MORTGAGE COMPANY                      | 1  | \$338,600.0   |
|  | CITIZENS & NORTHERN BANK                           | 1  | \$179,705.8   |
|  | CITY & COUNTY CREDIT UNION                         | 1  | \$192,000.0   |
|  | COASTAL FEDERAL CREDIT UNION                       | 5  | \$1,160,600.0 |
|  | COBALT MORTGAGE                                    | 9  | \$3,003,740.0 |
|  | COBALT MORTGAGE, INC.                              | 2  | \$443,900.0   |
|  | COLE TAYLOR BANK                                   | 2  | \$656,000.0   |
|  | COMMUNITY STATE BANK                               | 2  | \$484,000.0   |
|  | COMMUNITYONE BANK, N.A.                            | 1  | \$193,000.0   |
|  | CONSUMER LOAN SERVICES, LLC                        | 1  | \$295,000.0   |

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|---|----|---------------|
| CONSUMERS CREDIT UNION                            | 1  | \$276,000.0   |
| COPPERMARK BANK                                   | 1  | \$205,500.0   |
| CORNERSTONE HOME LENDING, INC.                    | 1  | \$204,000.0   |
| CORNERSTONE MORTGAGE COMPANY                      | 1  | \$329,250.0   |
| CORNERSTONE MORTGAGE, INC.                        | 5  | \$1,185,000.0 |
| CORTRUST MORTGAGE INC                             | 1  | \$246,250.0   |
| CUSTOMERS BANK                                    | 4  | \$1,154,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1  | \$201,000.0   |
| DARIEN ROWAYTON BANK (POST)                       | 1  | \$417,000.0   |
| DENALI STATE BANK                                 | 1  | \$188,000.0   |
| DHI MORTGAGE COMPANY, LTD.                        | 1  | \$270,000.0   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1  | \$417,000.0   |
| DUBUQUE BANK AND TRUST                            | 1  | \$379,920.0   |
| DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$775,000.0   |
| ELEVATIONS CREDIT UNION                           | 1  | \$309,600.0   |
| ELEVATIONS CU                                     | 3  | \$957,500.0   |
| ENVOY MORTGAGE, LTD.                              | 2  | \$856,250.0   |
| EQUITY HOME MORTGAGE, LLC                         | 1  | \$240,000.0   |
| ESSEX RESIDENTIAL MORTGAGE LLC                    | 1  | \$275,000.0   |
| EVERBANK  | 11 | \$3,761,032.3 |
| EVERGREEN CREDIT UNION, A CORPORATION             | 1  | \$178,000.0   |
| EXCEL MORTGAGE SERVICING, INC.                    | 4  | \$1,502,800.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$500,000.0   |
| F&A FEDERAL CREDIT UNION                          | 1  | \$200,000.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                 | 2  | \$560,100.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 4  | \$1,420,600.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$252,000.0   |
| FARMERS STATE BANK                                | 1  | \$182,990.0   |
| FIDELITY BANK                                     | 3  | \$954,364.1   |
| FIDELITY BANK MORTGAGE                            | 1  | \$358,000.0   |
| FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$547,600.0   |
| FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$335,000.0   |
| FIRST BANK FINANCIAL CENTRE                       | 2  | \$395,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,707,100.0 |
| FIRST CHOICE BANK                                 | 1  | \$238,000.0   |
| FIRST CHOICE LOAN SERVICES, INC.                  | 1  | \$194,300.0   |
| FIRST CITIZENS BANK AND TRUST CO.                 | 1  | \$407,500.0   |
| FIRST CITIZENS BANK NA                            | 2  | \$378,500.0   |
| FIRST COMMUNITY CREDIT UNION                      | 2  | \$470,000.0   |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1  | \$190,000.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 4  | \$1,021,000.0 |
| FIRST INTERSTATE BANK                             | 4  | \$1,153,100.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1  | \$354,000.0   |
| FIRST MORTGAGE COMPANY, LLC                       | 2  | \$543,500.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$282,000.0   |

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| FIRST MORTGAGE COMPANY, LLC               | 1  | \$417,000.0   |
| FIRST MORTGAGE CORPORATION                | 1  | \$247,609.0   |
| FIRST NATIONAL BANK OF ST LOUIS           | 1  | \$270,000.0   |
| FIRST PLACE BANK                          | 11 | \$3,141,473.9 |
| FIRST REPUBLIC BANK                       | 2  | \$1,176,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 5  | \$1,598,100.0 |
| FIRSTAR BANK N.A.                         | 2  | \$545,450.0   |
| FIRSTLINE MORTGAGE INC.                   | 1  | \$372,000.0   |
| FIRSTMERIT BANK, N.A.                     | 2  | \$428,000.0   |
| FIRSTTRUST BANK                           | 2  | \$546,110.0   |
| FISHER NATIONAL BANK                      | 1  | \$282,549.1   |
| FOX VALLEY SAVINGS BANK                   | 1  | \$305,900.0   |
| FREMONT BANK                              | 5  | \$1,783,395.7 |
| FULTON BANK OF NEW JERSEY                 | 1  | \$243,200.0   |
| FULTON BANK, N.A.                         | 6  | \$1,544,800.0 |
| FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$205,000.0   |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$292,000.0   |
| GEO-CORP INC                              | 1  | \$215,800.0   |
| GEORGETOWN BANK                           | 1  | \$388,000.0   |
| GMFS LLC                                  | 1  | \$210,500.0   |
| GRAND BANK                                | 1  | \$192,000.0   |
| GRAND BANK NA                             | 3  | \$1,074,000.0 |
| GREAT WESTERN BANK                        | 1  | \$417,000.0   |
| GREENLIGHT FINANCIAL SERVICES             | 7  | \$2,438,100.0 |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$614,000.0   |
| GUARANTY BANK & TRUST CO                  | 1  | \$248,800.0   |
| GUARANTY TRUST COMPANY                    | 2  | \$713,600.0   |
| GUILD MORTGAGE COMPANY                    | 1  | \$303,490.0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$315,000.0   |
| HEARTLAND BANK                            | 2  | \$579,587.6   |
| HILLS BANK AND TRUST COMPANY              | 1  | \$220,900.0   |
| HIWAY FEDERAL CREDIT UNION                | 2  | \$380,000.0   |
| HOME STATE BANK NA                        | 1  | \$223,675.0   |
| HOMEAMERICAN MORTGAGE CORPORATION         | 2  | \$498,364.0   |
| HOMEWISE, INC                             | 1  | \$186,400.0   |
| HORIZON BANK N A                          | 1  | \$185,000.0   |
| HORIZON BANK, N.A.                        | 1  | \$220,000.0   |
| IDAHO CENTRAL CREDIT UNION                | 2  | \$476,300.0   |
| IMORTGAGE.COM, INC.                       | 3  | \$812,402.0   |
| INVESTORS HOME MORTGAGE                   | 3  | \$1,063,600.0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$188,000.0   |
| JAMES B. NUTTER AND COMPANY               | 1  | \$254,300.0   |
| JEANNE D'ARC CREDIT UNION                 | 1  | \$349,560.0   |
| KINECTA FEDERAL CREDIT UNION              | 5  | \$2,191,100.0 |
| LAKE MORTGAGE COMPANY, INC.               | 1  | \$175,000.0   |

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| LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$415,000.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 8 | \$3,129,750.0 |
| LANDMARK CREDIT UNION  | 1 | \$187,500.0   |
| LEADER BANK, N.A.  | 3 | \$831,000.0   |
| LEADER MORTGAGE COMPANY, INC.                                    | 2 | \$864,850.0   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$201,000.0   |
| LINCOLN SAVINGS BANK   | 1 | \$260,000.0   |
| LOS ALAMOS NATIONAL BANK   | 1 | \$355,500.0   |
| LUANA SAVINGS BANK   | 1 | \$376,000.0   |
| MACKINAC SAVINGS BANK  | 1 | \$384,000.0   |
| MARION COUNTY STATE BANK   | 1 | \$377,000.0   |
| MARQUETTE BANK   | 1 | \$330,300.0   |
| MAVERICK FUNDING CORP.   | 1 | \$175,000.0   |
| MEMBERS MORTGAGE COMPANY INC.                                    | 2 | \$562,700.0   |
| MEMBERS PLUS CREDIT UNION  | 1 | \$240,400.0   |
| MERIDIAN BANK  | 1 | \$320,000.0   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$609,000.0   |
| METUCHEN SAVINGS BANK  | 1 | \$193,000.0   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$340,000.0   |
| MICHIGAN MUTUAL, INC.  | 1 | \$206,995.0   |
| MID AMERICA MORTGAGE   | 1 | \$283,671.0   |
| MIDLAND STATES BANK  | 1 | \$332,000.0   |
| MIDWEST COMMUNITY BANK   | 5 | \$1,495,298.6 |
| MILFORD BANK, THE  | 1 | \$463,500.0   |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$412,400.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,019,250.0 |
| MLD MORTGAGE, INC.   | 7 | \$2,456,212.9 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$410,000.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$175,000.0   |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                             | 1 | \$190,000.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$402,800.0   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 2 | \$497,700.0   |
| MOUNTAINONE BANK   | 1 | \$315,000.0   |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$188,700.0   |
| NAT RES - NEVADA   | 1 | \$417,000.0   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$180,429.4   |
| NATIONAL BANK OF KANSAS CITY                                     | 3 | \$661,700.0   |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$207,800.0   |
| NCB, FSB   | 1 | \$192,400.0   |
| NETWORK FUNDING, L.P.  | 2 | \$760,000.0   |
| NEW MEXICO BANK AND TRUST  | 2 | \$393,000.0   |
| NORTHMARK BANK   | 1 | \$290,271.7   |

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| NORTHVIEW BANK   | 1  | \$183,000.0   |
| NORTHWESTERN MORTGAGE CO.  | 2  | \$661,076.8   |
| NORTHWESTERN MORTGAGE COMPANY  | 1  | \$185,000.0   |
| NORWOOD COOPERATIVE BANK   | 1  | \$348,000.0   |
| NUVISION FCU   | 1  | \$330,000.0   |
| NUVISION FEDERAL CREDIT UNION  | 1  | \$250,000.0   |
| O A MORTGAGE SERVICES  | 4  | \$1,657,500.0 |
| OCEANFIRST BANK  | 2  | \$566,000.0   |
| OLD SECOND NATIONAL BANK   | 2  | \$545,000.0   |
| OPES ADVISORS, INC   | 1  | \$625,500.0   |
| OPES ADVISORS, INC.  | 2  | \$830,000.0   |
| ORANGE COUNTY'S CREDIT UNION   | 3  | \$788,000.0   |
| ORNL FEDERAL CREDIT UNION  | 1  | \$251,000.0   |
| PACIFIC BAY LENDING GROUP  | 2  | \$623,000.0   |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$336,000.0   |
| PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$272,000.0   |
| PARK CITY CREDIT UNION   | 1  | \$190,000.0   |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$438,523.7   |
| PATELCO CREDIT UNION   | 1  | \$225,500.0   |
| PENTAGON FEDERAL CREDIT UNION  | 5  | \$1,439,151.8 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$226,760.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 8  | \$2,973,000.0 |
| PINNACLE MORTGAGE GROUP, INC   | 2  | \$598,000.0   |
| PLAINS COMMERCE BANK   | 1  | \$412,000.0   |
| PLANTERS BANK  | 1  | \$177,000.0   |
| PMAC LENDING SERVICES, INC.  | 5  | \$1,859,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$300,000.0   |
| PREMIER AMERICA CREDIT UNION   | 1  | \$417,000.0   |
| PROVIDENCE BANK  | 1  | \$305,500.0   |
| PROVIDENT CREDIT UNION   | 3  | \$891,100.0   |
| R M K FINANCIAL CORP   | 1  | \$183,000.0   |
| RANDOLPH SAVINGS BANK  | 1  | \$229,000.0   |
| RANLIFE, INC.  | 2  | \$606,930.0   |
| RAYMOND JAMES BANK, N.A.   | 1  | \$263,219.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$198,777.0   |
| REDWOOD CREDIT UNION   | 1  | \$300,000.0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$558,000.0   |
| RIGHT START MORTGAGE   | 1  | \$185,000.0   |
| RIVER VALLEY BANCORP   | 1  | \$267,568.9   |
| ROCKY MOUNTAIN BANK  | 1  | \$212,000.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 5  | \$1,705,200.0 |
| RPM MORTGAGE, INC  | 4  | \$1,525,927.2 |
| RPM MORTGAGE, INC.   | 14 | \$4,366,500.0 |
| RPM MORTGGAE, INC  | 1  | \$406,400.0   |



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| SALEM FIVE MORTGAGE COMPANY, LLC                      | 5  | \$1,232,250.0  |
| SAN DIEGO COUNTY CREDIT UNION                         | 5  | \$1,338,795.0  |
| SAVINGS BANK OF DANBURY                               | 3  | \$804,665.5    |
| SCHOOLS FINANCIAL CREDIT UNION                        | 1  | \$394,000.0    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,214,778.1  |
| SEATTLE MORTGAGE COMPANY                              | 1  | \$201,500.0    |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$260,000.0    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$993,000.0    |
| SEVERN SAVINGS BANK FSB                               | 1  | \$245,000.0    |
| SHORE MORTGAGE  | 2  | \$802,000.0    |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$245,000.0    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 57 | \$18,980,146.5 |
| SOMERSET TRUST COMPANY                                | 1  | \$269,000.0    |
| SOVEREIGN BANK, N.A.                                  | 5  | \$1,614,792.6  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 2  | \$600,000.0    |
| ST. MARYS BANK  | 1  | \$201,450.0    |
| STANFORD FEDERAL CREDIT UNION                         | 1  | \$302,000.0    |
| STAR ONE CREDIT UNION                                 | 1  | \$398,479.1    |
| STATE BANK OF WATERLOO                                | 1  | \$190,000.0    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1  | \$308,000.0    |
| STEARNS LENDING INC.                                  | 43 | \$13,837,990.4 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$185,426.3    |
| SUMMIT CREDIT UNION                                   | 3  | \$817,800.0    |
| SUMMIT FUNDING, INC.                                  | 5  | \$1,316,500.0  |
| SWBC MORTGAGE CORPORATION                             | 8  | \$2,353,270.0  |
| T. J. FINANCIAL, INC.                                 | 1  | \$416,000.0    |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION     | 1  | \$296,000.0    |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1  | \$192,000.0    |
| THE COLUMBIA BANK                                     | 1  | \$281,002.0    |
| THE FARMERS AND MERCHANTS NATIONAL                    | 1  | \$380,000.0    |
| THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$215,190.0    |
| THE LENDING COMPANY, INC.                             | 2  | \$451,000.0    |
| THE MORTGAGE HOUSE, INC.                              | 1  | \$440,000.0    |
| TOPLINE FEDERAL CREDIT UNION                          | 1  | \$236,000.0    |
| TOTAL MORTGAGE SERVICES, LLC                          | 2  | \$608,000.0    |
| TOWER FEDERAL CREDIT UNION                            | 1  | \$360,000.0    |
| TWIN OAKS SAVINGS BANK                                | 1  | \$280,000.0    |
| UMPQUA BANK   | 1  | \$361,000.0    |
| UNITED BANK & TRUST                                   | 1  | \$267,500.0    |
| UNITED WHOLESALE MORTGAGE                             | 16 | \$5,560,200.0  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 4  | \$1,259,599.0  |
| UNIVERSAL LENDING CORPORATION                         | 1  | \$300,457.7    |
| UNIVERSITY FEDERAL CREDIT UNION                       | 1  | \$379,000.0    |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2  | \$453,650.0    |

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|              | UNIVEST BANK AND TRUST CO                      | 1          | \$380,000.0            |
|              | UNIVEST BANK AND TRUST CO.                     | 1          | \$200,000.0            |
|              | VALLEY NATIONAL BANK                           | 10         | \$3,015,942.3          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1          | \$413,000.0            |
|              | VECTRA BANK COLORADO, NA                       | 1          | \$415,656.6            |
|              | VIEWPOINT BANK                                 | 5          | \$2,028,750.0          |
|              | VILLAGE MORTGAGE                               | 1          | \$315,000.0            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC               | 1          | \$317,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC              | 1          | \$192,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.             | 1          | \$276,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1          | \$250,000.0            |
|              | WATERSTONE MORTGAGE CORP.                      | 1          | \$206,500.0            |
|              | WATERSTONE MORTGAGE CORPORATION                | 6          | \$1,630,000.0          |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$387,200.0            |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$178,000.0            |
|              | WESTERN BANCORP                                | 1          | \$625,500.0            |
|              | WESTSTAR MORTGAGE, INC.                        | 1          | \$232,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 1          | \$389,000.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$190,742.0            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1          | \$228,900.0            |
|              | Unavailable                                    | 66         | \$19,455,306.3         |
| <b>Total</b> |  | <b>837</b> | <b>\$255,876,629.8</b> |
|              |  |            |                        |
| 31417EKV2    | ACACIA FEDERAL SAVINGS BANK                    | 2          | \$804,000.0            |
|              | ACADEMY MORTGAGE CORPORATION                   | 11         | \$2,780,506.0          |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$202,500.0            |
|              | AKT AMERICAN CAPITAL, INC.                     | 1          | \$384,000.0            |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1          | \$207,211.3            |
|              | ALLIANCE DIRECT HOME MORTGAGE                  | 1          | \$218,400.0            |
|              | ALLIANT BANK                                   | 1          | \$182,000.0            |
|              | ALPINE BANK & TRUST CO.                        | 2          | \$418,450.0            |
|              | ALTRA FEDERAL CREDIT UNION                     | 2          | \$380,700.0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$258,000.0            |
|              | AMERICAN BANK CENTER                           | 1          | \$219,680.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 5          | \$1,213,750.0          |
|              | AMERICAN HEARTLAND BANK AND TRUST              | 1          | \$239,630.4            |
|              | AMERICAN INTERBANC MORTGAGE                    | 2          | \$434,700.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 3          | \$766,000.0            |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 5          | \$1,630,500.0          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 4          | \$1,113,400.0          |
|              | ANCHORBANK FSB                                 | 4          | \$822,500.0            |
|              | ARKANSAS FEDERAL CREDIT UNION                  | 1          | \$187,600.0            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 6          | \$1,856,020.2          |
|              | ASSOCIATED BANK, NA                            | 1          | \$417,000.0            |
|              | ASSOCIATED CREDIT UNION                        | 2          | \$591,300.0            |

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| AUBURNBANK   | 1  | \$417,000.0    |
| BANCFIRST  | 1  | \$227,000.0    |
| BANCORPSOUTH BANK                                  | 9  | \$2,190,929.5  |
| BANK MUTUAL  | 1  | \$240,800.0    |
| BANK OF AMERICAN FORK                              | 1  | \$352,000.0    |
| BANK OF COMMERCE MORTGAGE                          | 1  | \$403,000.0    |
| BANK OF HAWAII                                     | 2  | \$849,500.0    |
| BANK OF NEW ORLEANS                                | 1  | \$268,000.0    |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 2  | \$587,500.0    |
| BANK OF THE CASCADES                               | 1  | \$220,000.0    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7  | \$1,792,390.3  |
| BANK OF WHITTIER, N.A.                             | 1  | \$204,000.0    |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 2  | \$865,000.0    |
| BANKERS' BANK                                      | 1  | \$255,820.0    |
| BANKNEWPORT  | 1  | \$281,000.0    |
| BAXTER CREDIT UNION                                | 1  | \$222,155.0    |
| BAY-VALLEY MORTGAGE GROUP                          | 1  | \$220,000.0    |
| BAYCOAST BANK                                      | 1  | \$280,000.0    |
| BELL STATE BANK & TRUST                            | 3  | \$658,150.0    |
| BELLCO CREDIT UNION                                | 1  | \$237,700.0    |
| BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$506,000.0    |
| BOONE COUNTY NATIONAL BANK                         | 1  | \$222,900.0    |
| BRIDGEWATER CREDIT UNION                           | 2  | \$508,600.0    |
| BROADVIEW MORTGAGE CORPORATION                     | 2  | \$598,894.0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 5  | \$2,186,600.0  |
| C.U. MORTGAGE SERVICES, INC.                       | 3  | \$743,075.0    |
| CABARRUS BANK & TRUST                              | 2  | \$612,900.0    |
| CAMBRIDGE STATE BANK                               | 1  | \$304,000.0    |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 3  | \$866,100.0    |
| CASHCALL, INC.                                     | 31 | \$10,418,100.0 |
| CENTENNIAL LENDING, LLC                            | 2  | \$454,000.0    |
| CENTURY LENDING COMPANY                            | 1  | \$225,000.0    |
| CHERRY CREEK MORTGAGE CO., INC.                    | 13 | \$3,571,391.0  |
| CHERRY CREEK MORTGAGE COMPANY                      | 2  | \$644,600.0    |
| CLEARPOINT FUNDING INC                             | 1  | \$270,000.0    |
| CLINTON SAVINGS BANK                               | 1  | \$192,000.0    |
| COASTAL FEDERAL CREDIT UNION                       | 5  | \$1,535,000.0  |
| COBALT MORTGAGE                                    | 8  | \$2,883,700.0  |
| COLE TAYLOR BANK                                   | 2  | \$933,400.0    |
| COMMUNITY BANK                                     | 1  | \$196,000.0    |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                  | 1  | \$396,375.2    |
| COMMUNITY FIRST CREDIT UNION                       | 1  | \$175,000.0    |
| COMMUNITY STATE BANK                               | 2  | \$530,658.5    |
| COMMUNITYONE BANK, N.A.                            | 1  | \$189,000.0    |
| CONSUMER LOAN SERVICES, LLC                        | 1  | \$185,000.0    |

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| CORNERSTONE HOME LENDING                                      | 1  | \$240,000.0   |
| CORNERSTONE HOME LENDING, INC.                                | 1  | \$385,000.0   |
| CORNERSTONE MORTGAGE COMPANY                                  | 2  | \$500,400.0   |
| CORNERSTONE MORTGAGE, INC.                                    | 3  | \$675,550.0   |
| CORTRUST MORTGAGE INC   | 1  | \$400,000.0   |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                           | 1  | \$267,500.0   |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$425,000.0   |
| CU MORTGAGE DIRECT  | 1  | \$180,000.0   |
| CUSTOMERS BANK  | 1  | \$546,250.0   |
| DEERE EMPLOYEES CREDIT UNION                                  | 2  | \$546,254.6   |
| DESCO FEDERAL CREDIT UNION                                    | 1  | \$232,200.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$293,600.0   |
| DHA FINANCIAL INC.  | 1  | \$417,000.0   |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$216,000.0   |
| DUPAGE CREDIT UNION   | 2  | \$452,900.0   |
| ELEVATIONS CREDIT UNION                                       | 1  | \$417,000.0   |
| ELEVATIONS CU   | 2  | \$445,000.0   |
| ENVOY MORTGAGE, LTD.  | 3  | \$1,217,500.0 |
| EQUITY RESOURCES, INC.  | 1  | \$188,000.0   |
| EVERBANK  | 12 | \$4,427,516.3 |
| EXCEL MORTGAGE SERVICING, INC.                                | 3  | \$896,900.0   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$348,500.0   |
| FAIRWAY INDEPENDENT MORTGAGE                                  | 1  | \$180,000.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 2  | \$597,000.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1  | \$297,700.0   |
| FARMERS & MERCHANTS BANK                                      | 1  | \$204,850.0   |
| FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$344,000.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 2  | \$514,390.0   |
| FIDELITY BANK   | 1  | \$505,000.0   |
| FIDELITY BANK MORTGAGE  | 4  | \$1,426,192.9 |
| FIDELITY CO-OPERATIVE BANK                                    | 1  | \$243,616.0   |
| FINANCIAL PARTNERS CREDIT UNION                               | 4  | \$1,507,951.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 6  | \$1,900,151.0 |
| FIRST COMMUNITY MORTGAGE, INC.                                | 5  | \$1,561,384.0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                      | 1  | \$201,500.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 2  | \$571,048.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$228,000.0   |
| FIRST INTERSTATE BANK   | 4  | \$945,314.0   |
| FIRST MORTGAGE COMPANY, INC                                   | 2  | \$376,725.0   |
| FIRST MORTGAGE COMPANY, LLC                                   | 1  | \$407,500.0   |
| FIRST MORTGAGE CORPORATION                                    | 2  | \$469,252.0   |
| FIRST NATIONAL BANK   | 1  | \$175,311.3   |
| FIRST NATIONAL BANK OF DENNISON                               | 1  | \$205,600.0   |
| FIRST NATIONAL BANK OF ST LOUIS                               | 1  | \$274,200.0   |

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| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$278,000.0   |
| FIRST PLACE BANK  | 14 | \$4,785,513.0 |
| FIRST REPUBLIC BANK   | 4  | \$1,904,500.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                                   | 1  | \$188,400.0   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$254,400.0   |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$188,000.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 8  | \$2,154,075.7 |
| FIRSTTRUST BANK   | 1  | \$257,000.0   |
| FIRSTTRUST SAVINGS BANK   | 1  | \$322,000.0   |
| FORUM CREDIT UNION  | 1  | \$226,000.0   |
| FOUNTAIN CITY FUNDING   | 1  | \$190,893.0   |
| FREMONT BANK  | 5  | \$1,826,445.0 |
| FULTON BANK, N.A.   | 6  | \$1,662,040.0 |
| FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$180,000.0   |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$248,000.0   |
| GEO-CORP INC  | 1  | \$353,500.0   |
| GRAND BANK NA   | 3  | \$1,244,250.0 |
| GREAT WESTERN BANK  | 4  | \$1,095,300.0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$247,000.0   |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$368,500.0   |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$326,000.0   |
| GUILD MORTGAGE COMPANY  | 1  | \$206,000.0   |
| HEARTLAND BANK  | 1  | \$295,250.0   |
| HILLS BANK AND TRUST COMPANY  | 2  | \$539,866.2   |
| HOME FEDERAL SAVINGS BANK   | 1  | \$224,000.0   |
| HOOSAC BANK   | 1  | \$285,000.0   |
| HORIZON BANK, N.A.  | 4  | \$1,032,000.0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$201,700.0   |
| IMORTGAGE.COM, INC.   | 4  | \$1,015,493.3 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$415,000.0   |
| INVESTORS BANK  | 1  | \$190,000.0   |
| JAMES B. NUTTER AND COMPANY   | 1  | \$202,800.0   |
| KINECTA FEDERAL CREDIT UNION  | 7  | \$2,935,000.0 |
| LAFAYETTE AMBASSADOR BANK   | 2  | \$572,800.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 7  | \$3,196,900.0 |
| LANDMARK CREDIT UNION   | 3  | \$846,650.0   |
| LAYTON STATE BANK   | 2  | \$520,600.0   |
| LEADER BANK, N.A.   | 7  | \$2,504,000.0 |
| LEADER MORTGAGE COMPANY, INC.   | 3  | \$979,000.0   |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$359,500.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$335,000.0   |
| LIBERTY BANK OF ARKANSAS  | 1  | \$217,700.0   |
| LIFESTORE BANK  | 1  | \$237,800.0   |
| LOS ALAMOS NATIONAL BANK  | 3  | \$1,187,725.0 |

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| MACKINAC SAVINGS BANK  | 1 | \$384,000.0   |
| MAGNA BANK   | 1 | \$240,789.0   |
| MARION COUNTY STATE BANK   | 1 | \$180,000.0   |
| MARQUETTE BANK   | 1 | \$234,000.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$417,000.0   |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$186,000.0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$835,000.0   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3 | \$815,500.0   |
| METCALF BANK   | 1 | \$331,000.0   |
| METRO CREDIT UNION   | 1 | \$416,329.2   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 2 | \$447,000.0   |
| MICHIGAN MUTUAL, INC.  | 3 | \$846,050.0   |
| MID AMERICA MORTGAGE   | 2 | \$518,500.0   |
| MIDWEST COMMUNITY BANK   | 2 | \$487,750.0   |
| MINNESOTA BANK AND TRUST   | 2 | \$650,375.0   |
| MINNESOTA TITLE AGENCY   | 1 | \$194,219.7   |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$340,100.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$712,000.0   |
| MLD MORTGAGE, INC.   | 3 | \$1,163,445.0 |
| MORTGAGE NOW INC   | 1 | \$461,960.4   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$237,608.7   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$534,000.0   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 4 | \$1,049,000.0 |
| MOUNTAINONE BANK   | 1 | \$244,000.0   |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$591,000.0   |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$292,400.0   |
| NATIONAL BANK OF MIDDLEBURY                                      | 2 | \$636,000.0   |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$260,000.0   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$228,000.0   |
| NETWORK FUNDING LP   | 1 | \$215,910.0   |
| NETWORK FUNDING, L.P.  | 3 | \$827,412.0   |
| NETWORK FUNIDNG LP   | 1 | \$177,500.0   |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$244,740.0   |
| NEWTOWN SAVINGS BANK   | 1 | \$198,000.0   |
| NORTH SHORE BANK   | 1 | \$180,000.0   |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$200,000.0   |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$198,000.0   |
| NRL FEDERAL CREDIT UNION   | 2 | \$601,700.0   |
| NUMERICA CREDIT UNION  | 1 | \$204,100.0   |
| NUVISION FCU   | 2 | \$613,000.0   |
| O A MORTGAGE SERVICES  | 5 | \$1,656,000.0 |
| OLD SECOND NATIONAL BANK   | 2 | \$453,400.0   |
| OPES ADVISORS, INC.  | 1 | \$460,000.0   |
| OPPORTUNITIES CREDIT UNION                                       | 1 | \$200,800.0   |

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|  | ORANGE COUNTY'S CREDIT UNION                        | 2  | \$620,500.0   |
|  | PACIFIC BAY LENDING GROUP                           | 2  | \$518,000.0   |
|  | PACIFIC COMMUNITY CREDIT UNION                      | 2  | \$752,000.0   |
|  | PARTNERS FEDERAL CREDIT UNION                       | 2  | \$1,040,872.4 |
|  | PATELCO CREDIT UNION                                | 1  | \$202,647.7   |
|  | PENTAGON FEDERAL CREDIT UNION                       | 8  | \$2,394,519.  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$196,717.7   |
|  | PEOPLES STATE BANK OF BLOOMER                       | 1  | \$202,000.0   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 4  | \$1,243,488.0 |
|  | PINNACLE MORTGAGE GROUP, INC                        | 1  | \$235,000.0   |
|  | PIONEER CREDIT UNION                                | 1  | \$207,500.0   |
|  | PMAC LENDING SERVICES, INC.                         | 6  | \$2,036,700.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 1  | \$229,000.0   |
|  | POLISH & SLAVIC FCU                                 | 1  | \$340,000.0   |
|  | POLONIA BANK  | 1  | \$344,900.0   |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1  | \$244,500.0   |
|  | PREMIER AMERICA CREDIT UNION                        | 1  | \$239,605.5   |
|  | PROVIDENCE BANK                                     | 1  | \$359,594.0   |
|  | QUALSTAR CREDIT UNION                               | 1  | \$275,250.0   |
|  | RANLIFE, INC  | 2  | \$629,824.0   |
|  | RANLIFE, INC.                                       | 2  | \$491,853.0   |
|  | RAYMOND JAMES BANK, N.A.                            | 2  | \$483,625.0   |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                 | 1  | \$244,500.0   |
|  | RCB BANK, A CORPORATIOIN                            | 1  | \$185,000.0   |
|  | RCB BANK, A CORPORATION                             | 1  | \$228,000.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 1  | \$320,000.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$384,000.0   |
|  | RENASANT BANK                                       | 1  | \$371,900.0   |
|  | RESIDENTIAL HOME FUNDING CORP.                      | 2  | \$444,000.0   |
|  | RIDDELL NATIONAL BANK                               | 1  | \$176,000.0   |
|  | RIGHT START MORTGAGE                                | 1  | \$187,300.0   |
|  | RIGHT START MORTGAGE, INC.                          | 1  | \$280,800.0   |
|  | RIVER VALLEY BANK                                   | 1  | \$319,485.2   |
|  | ROCKY MOUNTAIN BANK                                 | 1  | \$355,000.0   |
|  | ROEBLING BANK                                       | 1  | \$200,000.0   |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 1  | \$359,200.0   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION           | 6  | \$1,729,168.0 |
|  | RPM MORTGAGE, INC                                   | 4  | \$1,356,115.0 |
|  | RPM MORTGAGE, INC.                                  | 12 | \$3,870,000.0 |
|  | RPM MORTGAGE,. INC.                                 | 1  | \$401,600.0   |
|  | RPM MORTGAGE,INC                                    | 2  | \$673,000.0   |
|  | RSI BANK  | 1  | \$317,259.0   |
|  | SALAL CU  | 1  | \$217,900.0   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 5  | \$1,462,250.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 6  | \$1,654,874.4 |

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| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$417,000.0    |
| SAVINGS BANK OF DANBURY   | 2  | \$584,099.2    |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$1,444,400.0  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$282,000.0    |
| SHORE MORTGAGE  | 4  | \$862,800.0    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 37 | \$11,936,560.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$208,600.0    |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE  | 2  | \$798,115.0    |
| SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION                        | 1  | \$295,000.0    |
| SOLARITY CREDIT UNION   | 1  | \$234,646.0    |
| SOUND COMMUNITY BANK  | 2  | \$465,900.0    |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$417,000.0    |
| SOVEREIGN BANK, N.A.  | 10 | \$2,686,440.4  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 3  | \$772,900.0    |
| ST.MARY'S BANK  | 1  | \$206,000.0    |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$407,000.0    |
| STAR ONE CREDIT UNION   | 1  | \$311,498.1    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 1  | \$293,000.0    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 2  | \$439,000.0    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$344,000.0    |
| STATE SAVINGS BANK  | 1  | \$317,500.0    |
| STEARNS LENDING INC.  | 48 | \$14,570,089.3 |
| STEARNS LENDING, INC.   | 2  | \$613,500.0    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                              | 1  | \$247,500.0    |
| SUMMIT CREDIT UNION   | 2  | \$439,000.0    |
| SWBC MORTGAGE CORPORATION   | 9  | \$2,631,546.0  |
| SWINEFORD NATIONAL BANK   | 1  | \$332,000.0    |
| T. J. FINANCIAL, INC.   | 2  | \$600,000.0    |
| TALMER BANK & TRUST   | 1  | \$236,000.0    |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$405,000.0    |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$263,200.0    |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$213,000.0    |
| THE OLD FORT BANKING COMPANY  | 1  | \$226,500.0    |
| THE PEOPLES CREDIT UNION  | 1  | \$183,157.8    |
| THE WASHINGTON TRUST COMPANY  | 1  | \$352,000.0    |
| TOWER FEDERAL CREDIT UNION  | 1  | \$322,524.1    |
| TRADITION MORTGAGE LLC  | 1  | \$417,000.0    |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$189,663.2    |
| TWO RIVERS BANK AND TRUST   | 1  | \$204,933.8    |
| UNITED COMMUNITY BANK   | 1  | \$410,000.0    |
| UNITED SHORE FINANCIAL SERVICES, LLC  | 1  | \$216,000.0    |



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|              | UNITED WHOLESALE MORTGAGE                         | 13         | \$4,246,300.0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3          | \$1,030,000.0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 5          | \$1,190,400.0          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION             | 1          | \$178,500.0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 3          | \$838,650.0            |
|              | VALLEY NATIONAL BANK                              | 3          | \$687,961.1            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$215,600.0            |
|              | VANDYK MORTGAGE CORPORATION                       | 1          | \$272,000.0            |
|              | VIEWPOINT BANK                                    | 2          | \$1,100,000.0          |
|              | VILLAGE MORTGAGE                                  | 1          | \$307,514.0            |
|              | VILLAGE MORTGAGE COMPANY                          | 1          | \$284,500.0            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                  | 3          | \$976,250.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 2          | \$811,000.0            |
|              | WADENA STATE BANK                                 | 1          | \$226,600.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2          | \$454,000.0            |
|              | WAUKESHA STATE BANK                               | 1          | \$206,000.0            |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$304,950.0            |
|              | WESTBURY BANK                                     | 1          | \$176,000.0            |
|              | WESTSTAR MORTGAGE, INC                            | 2          | \$529,000.0            |
|              | WESTSTAR MORTGAGE, INC.                           | 2          | \$699,000.0            |
|              | WISCONSIN BANK AND TRUST                          | 1          | \$236,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 4          | \$1,267,477.0          |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                   | 3          | \$907,000.0            |
|              | WOODLANDS NATIONAL BANK                           | 1          | \$292,000.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 2          | \$481,851.0            |
|              | YORK TRADITIONS BANK                              | 1          | \$200,000.0            |
|              | Unavailable                                       | 69         | \$19,948,146.8         |
| <b>Total</b> |   | <b>848</b> | <b>\$253,354,256.0</b> |
|              |   |            |                        |
| 31417EKW0    | 3 RIVERS FEDERAL CU                               | 3          | \$653,297.5            |
|              | ABBEVILLE BUILDING AND LOAN                       | 1          | \$374,396.8            |
|              | ACADEMY MORTGAGE CORPORATION                      | 10         | \$2,799,521.4          |
|              | AGRICULTURE FEDERAL CREDIT UNION                  | 1          | \$342,000.0            |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$219,154.5            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 5          | \$1,093,914.7          |
|              | ALERUS MORTGAGE                                   | 1          | \$193,295.3            |
|              | ALLIED MORTGAGE GROUP                             | 2          | \$498,000.0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 2          | \$472,800.0            |
|              | AMERICAN BANK CENTER                              | 3          | \$881,500.0            |
|              | AMERICAN FEDERAL BANK                             | 1          | \$270,000.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2          | \$621,000.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1          | \$180,000.0            |
|              | AMERICAN INTERBANC MORTGAGE                       | 2          | \$537,000.0            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                  | 1          | \$335,000.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 7          | \$2,264,500.0          |

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| AMERICAN SAVINGS BANK, F.S.B.  | 4  | \$1,534,000.0 |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$698,800.0   |
| ANCHORBANK FSB   | 1  | \$269,300.0   |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$315,000.0   |
| ARIZONA BANK AND TRUST   | 1  | \$291,245.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$1,272,300.0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$237,550.0   |
| ASSOCIATED BANK  | 1  | \$278,000.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$1,188,800.0 |
| ASSOCIATED BANK, NA  | 1  | \$176,500.0   |
| ATHOL SAVINGS BANK   | 1  | \$184,000.0   |
| AUBURNBANK   | 1  | \$257,000.0   |
| BANCFIRST  | 1  | \$216,000.0   |
| BANCORPSOUTH BANK  | 7  | \$1,967,220.0 |
| BANK OF HAWAII   | 6  | \$2,384,100.0 |
| BANK OF NEW ORLEANS  | 1  | \$414,000.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 8  | \$2,090,947.3 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 4  | \$1,348,000.0 |
| BANKERS' BANK  | 1  | \$258,300.0   |
| BANKNEWPORT  | 1  | \$240,000.0   |
| BANNER BANK  | 2  | \$662,500.0   |
| BAXTER CREDIT UNION  | 1  | \$180,000.0   |
| BAY FEDERAL CREDIT UNION   | 1  | \$308,700.0   |
| BAY-VALLEY MORTGAGE GROUP  | 1  | \$195,000.0   |
| BELL STATE BANK & TRUST  | 4  | \$1,272,000.0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$254,000.0   |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$239,000.0   |
| BLC COMMUNITY BANK   | 1  | \$177,600.0   |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$529,400.0   |
| BOONE COUNTY NATIONAL BANK   | 1  | \$193,500.0   |
| BROADVIEW MORTGAGE CORPORATION   | 2  | \$496,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 6  | \$2,086,583.0 |
| CALIFORNIA CREDIT UNION  | 1  | \$366,500.0   |
| CAMBRIDGE SAVINGS BANK   | 3  | \$1,145,850.0 |
| CAPITAL CREDIT UNION   | 1  | \$240,500.0   |
| CARDINAL FINANCIAL COMPANY, L.P.   | 5  | \$1,551,800.0 |
| CARROLLTON BANK  | 1  | \$397,400.0   |
| CASHCALL, INC.   | 32 | \$9,985,200.0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$396,000.0   |
| CBCFCU   | 1  | \$259,000.0   |
| CENTENNIAL LENDING, LLC  | 2  | \$460,000.0   |
| CENTURY LENDING COMPANY  | 5  | \$2,019,400.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  | 1  | \$195,000.0   |
| CHERRY CREEK MORTGAGE CO., INC.  | 14 | \$4,422,445.0 |

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|  | CHERRY CREEK MORTGAGE COMPANY                        | 4  | \$1,298,078.0 |
|  | CIS DIRECT LENDING BRANCH                            | 1  | \$192,000.0   |
|  | CITADEL FEDERAL CREDIT UNION                         | 1  | \$345,000.0   |
|  | CITIZENS STATE BANK                                  | 1  | \$238,000.0   |
|  | CLINTON SAVINGS BANK                                 | 1  | \$231,000.0   |
|  | CMG MORTGAGE INC                                     | 1  | \$220,500.0   |
|  | CMG MORTGAGE, INC.                                   | 1  | \$403,350.1   |
|  | COASTAL FEDERAL CREDIT UNION                         | 4  | \$1,001,230.0 |
|  | COBALT MORTGAGE                                      | 9  | \$3,086,504.0 |
|  | COBALT MORTGAGE, INC.                                | 4  | \$1,395,800.0 |
|  | COLE TAYLOR BANK                                     | 7  | \$2,481,870.2 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 1  | \$376,000.0   |
|  | COPPERMARK BANK                                      | 1  | \$408,000.0   |
|  | CORNERSTONE HOME LENDING                             | 1  | \$205,650.0   |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1  | \$375,000.0   |
|  | CORNERSTONE MORTGAGE, INC.                           | 2  | \$609,000.0   |
|  | CORTRUST MORTGAGE, INC                               | 1  | \$175,000.0   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 2  | \$610,300.0   |
|  | CUSO MORTGAGE, INC.                                  | 1  | \$611,057.7   |
|  | CUSTOMERS BANK                                       | 6  | \$1,858,000.0 |
|  | DELMAR FINANCIAL COMPANY                             | 1  | \$191,000.0   |
|  | DENVER MORTGAGE COMPANY                              | 1  | \$292,000.0   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$215,000.0   |
|  | DUBUQUE BANK AND TRUST                               | 1  | \$417,000.0   |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1  | \$191,900.0   |
|  | DUPAGE CREDIT UNION                                  | 1  | \$276,200.0   |
|  | ELEVATIONS CREDIT UNION                              | 1  | \$236,000.0   |
|  | EVERBANK   | 7  | \$2,047,847.9 |
|  | EXCEL MORTGAGE SERVICING, INC.                       | 12 | \$4,043,120.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                    | 2  | \$680,000.0   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                   | 3  | \$908,900.0   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 2  | \$836,850.0   |
|  | FIDELITY BANK  | 5  | \$1,224,290.0 |
|  | FIDELITY BANK MORTGAGE                               | 2  | \$682,768.1   |
|  | FIDELITY CO-OPERATIVE BANK                           | 1  | \$304,119.9   |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$245,000.0   |
|  | FIREFIGHTERS CREDIT UNION                            | 1  | \$256,000.0   |
|  | FIRST BANK FINANCIAL CENTRE                          | 1  | \$382,200.0   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$1,097,000.0 |
|  | FIRST CHOICE BANK                                    | 1  | \$496,000.0   |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 1  | \$370,500.0   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 2  | \$409,640.6   |
|  | FIRST CITIZENS BANK AND TRUST CO.                    | 2  | \$409,200.0   |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 4  | \$1,075,500.0 |

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| FIRST COUNTY BANK   | 1 | \$205,668.6   |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$310,500.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 2 | \$380,979.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 4 | \$1,046,540.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                            | 1 | \$291,625.0   |
| FIRST INTERSTATE BANK   | 6 | \$1,745,900.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$202,500.0   |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$178,000.0   |
| FIRST MORTGAGE COMPANY, L.L.C.  | 4 | \$1,030,964.0 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$352,000.0   |
| FIRST PLACE BANK  | 8 | \$2,690,000.0 |
| FIRST REPUBLIC BANK   | 2 | \$701,000.0   |
| FIRST SOUTHEAST BANK  | 1 | \$179,500.0   |
| FIRST STATE COMMUNITY BANK  | 1 | \$228,623.5   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 7 | \$1,830,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$175,768.0   |
| FIRSTMERIT BANK, N.A.   | 4 | \$1,009,300.0 |
| FIRSTTRUST  | 1 | \$292,000.0   |
| FIRSTTRUST BANK   | 1 | \$405,000.0   |
| FIRSTTRUST SAVINGS BANK   | 1 | \$236,000.0   |
| FNB BANK, N.A.  | 1 | \$246,400.0   |
| FOX VALLEY SAVINGS BANK   | 1 | \$262,567.7   |
| FRANSEN BANK & TRUST  | 1 | \$177,000.0   |
| FREMONT BANK  | 4 | \$1,783,400.0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$525,000.0   |
| FULTON BANK, N.A.   | 4 | \$839,400.0   |
| FULTON BANK, NATIONAL ASSOCIATION   | 3 | \$904,872.2   |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$300,000.0   |
| GEORGETOWN BANK   | 1 | \$385,000.0   |
| GEORGETOWN SAVINGS BANK   | 1 | \$233,000.0   |
| GREAT WESTERN BANK  | 1 | \$257,000.0   |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$417,000.0   |
| GREENLIGHT FINANCIAL SERVICES   | 4 | \$1,112,000.0 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$545,000.0   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$306,649.0   |
| GUARANTY TRUST COMPANY  | 1 | \$274,500.0   |
| GUARDIAN MORTGAGE COMPANY INC.  | 1 | \$200,000.0   |
| GUILD MORTGAGE COMPANY  | 3 | \$681,629.4   |
| HARBORONE CREDIT UNION  | 1 | \$395,390.2   |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$176,850.0   |
| HONOLULU HOMELOANS, INC.  | 1 | \$352,000.0   |
| IC FEDERAL CREDIT UNION   | 1 | \$185,250.0   |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$425,900.0   |
| IMORTGAGE.COM, INC.   | 3 | \$788,207.0   |

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| INTERNATIONAL CITY MORTGAGE, INC.                                | 1  | \$384,000.0   |
| INVESTORS BANK   | 1  | \$217,000.0   |
| INVESTORS HOME MORTGAGE  | 1  | \$382,000.0   |
| JONAH BANK OF WYOMING  | 1  | \$183,400.0   |
| KANSAS STATE BANK OF MANHATTAN                                   | 2  | \$517,319.3   |
| KINECTA FEDERAL CREDIT UNION                                     | 7  | \$3,188,400.0 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1  | \$176,500.0   |
| LAKE MORTGAGE COMPANY, INC.                                      | 1  | \$196,200.0   |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 1  | \$239,200.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5  | \$1,863,500.0 |
| LANDMARK CREDIT UNION  | 3  | \$816,000.0   |
| LANGLEY FEDERAL CREDIT UNION 402897                              | 1  | \$216,000.0   |
| LBS FINANCIAL CREDIT UNION                                       | 1  | \$399,000.0   |
| LEADER BANK, N.A.  | 14 | \$4,359,250.0 |
| LEADER ONE FINANCIAL CORPORATION                                 | 1  | \$240,000.0   |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$349,900.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$215,000.0   |
| LIBERTY BANK OF ARKANSAS   | 1  | \$245,500.0   |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$920,400.0   |
| LINCOLN SAVINGS BANK   | 1  | \$180,000.0   |
| LOS ALAMOS NATIONAL BANK   | 3  | \$639,600.0   |
| MACKINAC SAVINGS BANK  | 2  | \$587,000.0   |
| MARINE BANK  | 3  | \$618,090.0   |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$176,000.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$333,000.0   |
| MAVERICK FUNDING CORP.   | 1  | \$252,000.0   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$225,000.0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$583,100.0   |
| MERIDIAN BANK  | 3  | \$805,300.0   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$182,000.0   |
| METRO CREDIT UNION   | 1  | \$399,342.5   |
| METUCHEN SAVINGS BANK  | 1  | \$220,000.0   |
| MICHIGAN MUTUAL, INC.  | 1  | \$622,000.0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$205,500.0   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1  | \$280,800.0   |
| MID AMERICA MORTGAGE   | 1  | \$367,554.0   |
| MID-ISLAND MORTGAGE CORP.  | 3  | \$1,005,750.0 |
| MINNESOTA BANK AND TRUST   | 2  | \$366,400.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$493,300.0   |
| MLD MORTGAGE, INC.   | 1  | \$345,000.0   |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$233,000.0   |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$188,000.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 2  | \$644,000.0   |
| MOUNTAIN WEST FINANCIAL, INC                             | 6  | \$1,702,500.0 |
| NAT RES - NEVADA   | 1  | \$297,000.0   |
| NAT RES - SAN DIEGO COUNTY                               | 1  | \$384,800.0   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$279,578.2   |
| NATIONAL BANK OF COMMERCE                                | 1  | \$417,000.0   |
| NATIONAL BANK OF MIDDLEBURY                              | 1  | \$176,500.0   |
| NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$376,000.0   |
| NETWORK FUNDING, L.P.                                    | 1  | \$405,000.0   |
| NEW AMERICAN MORTGAGE, LLC                               | 1  | \$399,356.6   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1  | \$272,000.0   |
| NEWTOWN SAVINGS BANK                                     | 1  | \$200,000.0   |
| NORTH SHORE BANK   | 1  | \$300,000.0   |
| NORTHWEST MORTGAGE ALLIANCE, LLC                         | 1  | \$395,000.0   |
| NUVISION FCU   | 2  | \$666,000.0   |
| O A MORTGAGE SERVICES                                    | 5  | \$1,995,000.0 |
| OAK BANK   | 1  | \$292,650.0   |
| OLD SECOND NATIONAL BANK                                 | 1  | \$205,000.0   |
| ON Q FINANCIAL, INC.                                     | 1  | \$416,314.5   |
| OPES ADVISORS, INC                                       | 2  | \$924,000.0   |
| OPES ADVISORS, INC.                                      | 2  | \$542,000.0   |
| ORANGE COUNTY'S CREDIT UNION                             | 2  | \$777,351.9   |
| ORNL FEDERAL CREDIT UNION                                | 2  | \$542,400.0   |
| PACIFIC BAY LENDING GROUP                                | 3  | \$954,000.0   |
| PACIFIC COMMUNITY CREDIT UNION                           | 1  | \$507,000.0   |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$214,700.0   |
| PARAMOUNT EQUITY MTG LLC                                 | 1  | \$199,900.0   |
| PENTAGON FEDERAL CREDIT UNION                            | 2  | \$924,810.0   |
| PEOPLES BANK   | 2  | \$393,500.0   |
| PEOPLES BANK, A WA CORPORATION                           | 2  | \$493,000.0   |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$199,500.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 7  | \$2,191,300.0 |
| PINNACLE MORTGAGE GROUP, INC                             | 4  | \$1,104,000.0 |
| PMAC LENDING SERVICES, INC.                              | 10 | \$3,054,600.0 |
| PREMIER AMERICA CREDIT UNION                             | 2  | \$763,000.0   |
| PRIMARY CAPITAL ADVISORS LC                              | 1  | \$288,000.0   |
| PUBLIC SERVICE CREDIT UNION                              | 1  | \$204,000.0   |
| QUALSTAR CREDIT UNION                                    | 1  | \$248,500.0   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN            | 1  | \$322,500.0   |
| RABOBANK, N.A.   | 1  | \$184,500.0   |
| RANLIFE, INC.  | 1  | \$256,500.0   |
| RAYMOND JAMES BANK, N.A.                                 | 2  | \$621,000.0   |
| RCB BANK, A CORPORATION                                  | 1  | \$175,000.0   |

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| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$253,500.0    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$404,200.0    |
| RENASANT BANK  | 1  | \$417,000.0    |
| RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$280,000.0    |
| RIGHT START MORTGAGE, INC.   | 2  | \$698,000.0    |
| RIVER VALLEY BANK  | 2  | \$354,000.0    |
| RIVERHILLS BANK  | 1  | \$381,500.0    |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$755,044.0    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 11 | \$3,286,900.0  |
| RPM MORTGAGE, INC  | 6  | \$2,181,000.0  |
| RPM MORTGAGE, INC.   | 16 | \$5,006,100.0  |
| RPM MORTGAGE, INC  | 1  | \$385,000.0    |
| S&T BANK   | 2  | \$575,200.0    |
| SABINE STATE BANK & TRUST CO., INC.                                | 1  | \$185,600.0    |
| SACRAMENTO CREDIT UNION  | 1  | \$225,167.8    |
| SALAL CREDIT UNION   | 1  | \$288,000.0    |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 7  | \$2,542,350.0  |
| SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$813,104.2    |
| SAVINGS BANK OF DANBURY  | 1  | \$366,422.4    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$2,218,546.8  |
| SEATTLE MORTGAGE COMPANY   | 1  | \$220,000.0    |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$305,497.0    |
| SECURITY NATIONAL MORTGAGE   | 1  | \$250,000.0    |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1  | \$218,500.0    |
| SECURITY STATE BANK  | 1  | \$186,000.0    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$566,000.0    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 51 | \$15,782,395.2 |
| SOUND COMMUNITY BANK   | 1  | \$209,200.0    |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$292,000.0    |
| SOVEREIGN BANK, N.A.   | 13 | \$3,670,995.2  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$243,500.0    |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$290,000.0    |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$407,000.0    |
| STATE BANK OF CROSS PLAINS   | 1  | \$304,000.0    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$180,000.0    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$285,000.0    |
| STEARNS LENDING INC.   | 57 | \$17,399,550.0 |
| STEARNS LENDING, INC.  | 2  | \$660,900.0    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$176,000.0    |
| STOCKMAN BANK OF MONTANA   | 3  | \$1,132,000.0  |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING               | 1  | \$283,500.0    |
| SUMMIT BANK AND TRUST  | 1  | \$364,500.0    |

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| SUMMIT CREDIT UNION                               | 1  | \$271,800.0   |
| SUMMIT FUNDING, INC.                              | 3  | \$891,534.2   |
| SWBC MORTGAGE                                     | 1  | \$320,000.0   |
| SWBC MORTGAGE CORPORATION                         | 10 | \$2,601,691.0 |
| T. J. FINANCIAL, INC.                             | 4  | \$1,233,750.0 |
| TALMER BANK AND TRUST                             | 1  | \$370,500.0   |
| TECHNOLOGY CREDIT UNION                           | 1  | \$196,000.0   |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1  | \$291,500.0   |
| THE BANK OF CARBONDALE                            | 1  | \$187,780.1   |
| THE BRYN MAWR TRUST COMPANY                       | 1  | \$417,000.0   |
| THE COLUMBIA BANK                                 | 2  | \$542,000.0   |
| THE EXCHANGE STATE BANK                           | 2  | \$406,000.0   |
| THE FARMERS AND MERCHANTS NATIONAL                | 1  | \$212,477.1   |
| THE HOME SAVINGS AND LOAN CO                      | 1  | \$180,000.0   |
| THE MORTGAGE PLACE, INC.                          | 1  | \$381,000.0   |
| THE PARK BANK                                     | 1  | \$413,000.0   |
| TRAVIS CREDIT UNION                               | 1  | \$201,100.0   |
| TRUSTONE  | 1  | \$300,000.0   |
| UNITED WHOLESALE MORTGAGE                         | 16 | \$4,594,933.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1  | \$407,000.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 6  | \$1,505,667.0 |
| UNIVERSAL LENDING CORPORATION                     | 1  | \$309,800.0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION              | 1  | \$223,000.0   |
| UNIVEST BANK AND TRUST CO                         | 1  | \$216,000.0   |
| VACATIONLAND FEDERAL CREDIT UNION                 | 1  | \$190,000.0   |
| VALLEY NATIONAL BANK                              | 18 | \$4,616,399.3 |
| VECTRA BANK COLORADO, NA                          | 1  | \$386,803.4   |
| VENTURE BANK                                      | 1  | \$417,000.0   |
| VIEWPOINT BANK                                    | 1  | \$416,000.0   |
| VILLAGE MORTGAGE                                  | 1  | \$180,000.0   |
| W J BRADLEY MORTGAGE CAPITAL LLC                  | 2  | \$667,000.0   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 1  | \$544,000.0   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 1  | \$417,000.0   |
| WALLICK AND VOLK, INC                             | 1  | \$417,000.0   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2  | \$421,200.0   |
| WATERSTONE MORTGAGE CORP.                         | 2  | \$481,000.0   |
| WATERSTONE MORTGAGE CORPORATION                   | 4  | \$862,750.0   |
| WESCOM CENTRAL CREDIT UNION                       | 5  | \$1,153,000.0 |
| WEST GATE BANK                                    | 1  | \$216,000.0   |
| WESTCONSIN CREDIT UNION                           | 1  | \$197,200.0   |
| WESTSTAR MORTGAGE, INC                            | 1  | \$235,000.0   |
| WESTSTAR MORTGAGE, INC.                           | 5  | \$1,759,900.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC                   | 3  | \$880,000.0   |
| WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 2  | \$380,500.0   |
| YOLO FEDERAL CREDIT UNION                         | 1  | \$299,000.0   |



|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | Unavailable  | 76         | \$22,507,173.8         |
| <b>Total</b> |  | <b>953</b> | <b>\$283,751,281.1</b> |
| 31417EKX8    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$91,861.4             |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$820,293.0            |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$90,250.0             |
|              | AFFILIATED BANK  | 1          | \$95,695.3             |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$93,750.0             |
|              | ALLIED MORTGAGE GROUP  | 2          | \$202,120.0            |
|              | AMEGY MORTGAGE   | 1          | \$104,848.7            |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$97,861.9             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$199,342.3            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 5          | \$484,900.0            |
|              | AMERITRURST MORTGAGE CORPORATION   | 1          | \$89,300.0             |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$281,800.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$197,400.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$98,000.0             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$995,535.3            |
|              | AVIDIA BANK  | 1          | \$95,000.0             |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$96,769.5             |
|              | BANCORPSOUTH BANK  | 2          | \$194,250.0            |
|              | BANK OF AMERICAN FORK  | 1          | \$87,000.0             |
|              | BANK OF HAWAII   | 1          | \$100,000.0            |
|              | BANK OF IDAHO  | 1          | \$98,308.2             |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 9          | \$861,604.3            |
|              | BANKERS' BANK  | 2          | \$214,100.0            |
|              | BANNER BANK  | 4          | \$394,942.7            |
|              | BELLCO CREDIT UNION  | 1          | \$89,500.0             |
|              | BNYMELLON  | 3          | \$286,395.0            |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$215,040.0            |
|              | BORDER STATE BANK  | 1          | \$103,000.0            |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION  | 1          | \$86,000.0             |
|              | BROADVIEW MORTGAGE CORPORATION   | 2          | \$179,000.0            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1          | \$92,000.0             |
|              | CARROLLTON BANK  | 1          | \$108,750.0            |
|              | CASHCALL, INC.   | 5          | \$512,957.1            |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$92,900.0             |
|              | CENTENNIAL LENDING, LLC  | 1          | \$108,000.0            |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$93,887.8             |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 4          | \$410,050.0            |
|              | CITIZENS FINANCIAL BANK  | 3          | \$286,000.0            |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 4          | \$397,730.0            |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2          | \$186,600.0            |
|              | CLEAR LAKE BANK & TRUST COMPANY  | 1          | \$103,200.0            |

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|  | CO-OP SERVICES CREDIT UNION                                      | 2 | \$198,888.8 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$106,500.0 |
|  | COBALT MORTGAGE  | 3 | \$303,000.0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$189,700.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,368.3 |
|  | COMERICA BANK  | 1 | \$89,100.0  |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1 | \$107,510.4 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$93,000.0  |
|  | CORNERSTONE HOME LENDING   | 1 | \$100,000.0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$91,120.0  |
|  | DELMAR FINANCIAL COMPANY   | 2 | \$197,850.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$585,596.2 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$105,000.0 |
|  | DORAL BANK   | 1 | \$89,867.4  |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$91,300.0  |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$90,300.0  |
|  | ELEVATIONS CREDIT UNION  | 1 | \$97,257.0  |
|  | ELEVATIONS CU  | 1 | \$105,000.0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$107,100.0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$95,000.0  |
|  | EVERBANK   | 8 | \$781,394.6 |
|  | EVOLVE BANK & TRUST  | 4 | \$393,847.0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 3 | \$298,000.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$88,000.0  |
|  | FARMINGTON BANK  | 2 | \$202,875.5 |
|  | FIDELITY BANK  | 2 | \$205,548.0 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$93,600.0  |
|  | FIRST BANK & TRUST   | 1 | \$108,400.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 5 | \$496,650.0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                              | 2 | \$205,660.0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                | 1 | \$108,000.0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$97,600.0  |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$86,850.0  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$108,979.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$99,750.0  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                   | 1 | \$85,000.0  |
|  | FIRST GUARANTY MORTGAGE CORPROATION                              | 1 | \$88,000.0  |
|  | FIRST INTERSTATE BANK  | 1 | \$96,290.0  |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 3 | \$294,801.5 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 2 | \$190,951.7 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$89,892.0  |
|  | FIRST NATIONAL BANK - FOX VALLEY                                 | 1 | \$93,000.0  |
|  | FIRST NATIONAL BANK ALASKA                                       | 1 | \$85,000.0  |
|  | FIRST NATIONAL BANK U.S.A.                                       | 1 | \$88,000.0  |

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|--|---|-------------|
| FIRST PLACE BANK   | 7 | \$653,672.4 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$109,200.0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$498,120.0 |
| FIRSTBANK PUERTO RICO  | 1 | \$93,611.8  |
| FIRSTMERIT BANK, N.A.  | 5 | \$456,067.0 |
| GREAT WESTERN BANK   | 2 | \$201,500.0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$102,400.0 |
| GREENLIGHT FINANCIAL SERVICES                                | 1 | \$95,000.0  |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$107,000.0 |
| GUARANTEED RATE, INC.  | 1 | \$85,995.4  |
| GUARANTY TRUST COMPANY                                       | 1 | \$98,000.0  |
| GUARDIAN CREDIT UNION  | 2 | \$191,400.0 |
| GULF COAST BANK AND TRUST                                    | 1 | \$89,875.4  |
| HEARTLAND BANK   | 2 | \$197,574.4 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$91,200.0  |
| HOME FINANCING CENTER, INC.                                  | 1 | \$87,200.0  |
| HOME STATE BANK NA   | 1 | \$100,525.0 |
| HORIZON BANK, N.A.   | 2 | \$206,000.0 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$284,011.6 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2 | \$201,614.4 |
| IMORTGAGE.COM, INC.  | 5 | \$491,651.1 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$106,691.1 |
| INTEGRITY MORTGAGE   | 1 | \$89,168.4  |
| INVESTORS HOME MORTGAGE                                      | 1 | \$100,000.0 |
| IOWA STATE BANK  | 1 | \$93,750.0  |
| ISB COMMUNITY BANK   | 1 | \$101,850.0 |
| LANDMARK CREDIT UNION  | 1 | \$107,550.0 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$85,000.0  |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$86,000.0  |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$199,200.0 |
| LIFESTORE BANK   | 1 | \$104,000.0 |
| MACKINAC SAVINGS BANK  | 1 | \$106,800.0 |
| MARINE BANK  | 1 | \$85,182.8  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$106,700.0 |
| MAVERICK FUNDING CORP.                                       | 1 | \$86,500.0  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$101,182.1 |
| MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$108,000.0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$189,900.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.     | 1 | \$91,000.0  |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY   | 2 | \$215,320.0 |
| MICHIGAN TITLE INSURANCE AGENCY                              | 1 | \$95,858.5  |
| MIDWEST BANK   | 1 | \$102,000.0 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$100,450.0 |

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|---|---|-------------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 2 | \$215,100.0 |
| MORTGAGE CENTER, LLC  | 1 | \$87,000.0  |
| MORTGAGE CLEARING CORP  | 1 | \$90,237.0  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$104,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$96,000.0  |
| MOUND CITY BANK   | 1 | \$94,050.0  |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$90,000.0  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$280,600.0 |
| NCB, FSB  | 4 | \$404,340.8 |
| NEIGHBORHOOD FINANCE CORP.  | 4 | \$377,010.9 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$99,822.9  |
| NETWORK FUNDING, L.P.   | 3 | \$287,700.0 |
| NETWORK FUNDING LP  | 1 | \$89,000.0  |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$99,160.0  |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$104,000.0 |
| NEXBANK, SSB  | 1 | \$93,196.4  |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$90,400.0  |
| OLD SECOND NATIONAL BANK  | 1 | \$88,000.0  |
| ON Q FINANCIAL, INC.  | 1 | \$97,700.0  |
| ORRSTOWN BANK   | 1 | \$102,000.0 |
| PACIFIC BAY LENDING GROUP   | 2 | \$208,700.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$183,600.0 |
| PARAMOUNT EQUITY MTG LLC  | 2 | \$191,000.0 |
| PATELCO CREDIT UNION  | 1 | \$100,000.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                                       | 1 | \$104,500.0 |
| PENTAGON FEDERAL CREDIT UNION   | 2 | \$182,702.5 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$85,976.4  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$395,625.0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$201,500.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$85,000.0  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$99,755.2  |
| PRIMEWEST MORTGAGE  | 1 | \$92,000.0  |
| PRIORITY HOME MTG   | 1 | \$102,372.6 |
| PSECU   | 2 | \$196,660.3 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                   | 1 | \$108,000.0 |
| RANLIFE, INC.   | 1 | \$96,030.0  |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$470,400.0 |
| RENASANT BANK   | 1 | \$109,000.0 |
| RIGHT START MORTGAGE, INC.  | 1 | \$90,000.0  |
| RIVER VALLEY BANK   | 2 | \$192,800.0 |
| ROCKFORD COMMUNITY FCU  | 1 | \$100,880.0 |
| ROCKLAND FEDERAL CREDIT UNION   | 1 | \$104,000.0 |
| ROCKLAND TRUST COMPANY  | 1 | \$100,000.0 |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$290,100.0 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 1  | \$85,245.0    |
| RPM MORTGAGE, INC.   | 1  | \$100,000.0   |
| SAWYER SAVINGS BANK  | 1  | \$95,000.0    |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$100,000.0   |
| SCOTIABANK DE PUERTO RICO  | 1  | \$101,298.9   |
| SCOTIABANK OF PUERTO RICO  | 6  | \$561,670.2   |
| SECURITY BANK DBA SECURITY BANK MORTGAGE   | 1  | \$96,000.0    |
| SECURITY NATIONAL MORTGAGE   | 2  | \$181,460.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 2  | \$195,800.0   |
| SFMC, LP   | 1  | \$95,729.0    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$553,525.0   |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1  | \$90,422.3    |
| SOVEREIGN BANK, N.A.   | 1  | \$101,347.1   |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$89,000.0    |
| STANDARD MORTGAGE CORPORATION  | 1  | \$95,000.0    |
| STATE BANK OF THE LAKES  | 1  | \$86,508.3    |
| STATEWIDE MORTGAGE, LLC  | 1  | \$99,500.0    |
| STEARNS LENDING INC.   | 21 | \$2,010,874.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 3  | \$293,802.6   |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$90,800.0    |
| SUMMIT FUNDING, INC.   | 3  | \$297,975.0   |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$99,000.0    |
| SWBC MORTGAGE CORPORATION  | 9  | \$868,125.0   |
| THE BANK OF MAINE  | 1  | \$90,000.0    |
| THE CLAY CITY BANKING COMPANY  | 1  | \$99,852.6    |
| THE COLUMBIA BANK  | 2  | \$204,000.0   |
| THE LENDING COMPANY, INC   | 1  | \$85,000.0    |
| THE MORTGAGE HOUSE, INC.   | 1  | \$95,000.0    |
| THE PEOPLES CREDIT UNION   | 1  | \$105,840.3   |
| TINKER FEDERAL CREDIT UNION  | 1  | \$105,000.0   |
| TOWER FEDERAL CREDIT UNION   | 1  | \$98,053.0    |
| TOWNE MORTGAGE COMPANY   | 1  | \$88,000.0    |
| TRAVIS CREDIT UNION  | 1  | \$104,000.0   |
| TRISTAR BANK   | 1  | \$97,750.0    |
| TWINSTAR CREDIT UNION  | 1  | \$84,871.9    |
| UMPQUA BANK  | 4  | \$422,850.2   |
| UNION SAVINGS BANK   | 2  | \$213,900.0   |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$107,840.8   |
| UNITED WHOLESALE MORTGAGE  | 5  | \$501,900.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 2  | \$201,232.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$196,803.0   |
| UNIVERSITY LENDING GROUP, LLC  | 2  | \$194,480.0   |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$95,000.0    |

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|              | VALLEY BANK AND TRUST CO.                                 | 1          | \$92,000.0            |
|              | VALLEY NATIONAL BANK                                      | 4          | \$406,396.6           |
|              | VAN DYK MORTGAGE CORPORATION                              | 1          | \$108,000.0           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 3          | \$288,000.0           |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1          | \$87,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 2          | \$184,225.0           |
|              | WASHINGTON COUNTY BANK                                    | 2          | \$202,500.0           |
|              | WASHINGTON TRUST BANK                                     | 1          | \$86,250.0            |
|              | WATERSTONE MORTGAGE CORP                                  | 1          | \$85,500.0            |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$99,250.0            |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$96,600.0            |
|              | WEST GATE BANK  | 2          | \$205,700.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1          | \$92,800.0            |
|              | WESTSTAR MORTGAGE, INC                                    | 1          | \$100,000.0           |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$91,000.0            |
|              | WHITAKER BANK, INC.                                       | 1          | \$99,849.3            |
|              | WHOLESALE CAPITAL CORPORATION                             | 1          | \$106,448.6           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                           | 1          | \$96,000.0            |
|              | WR STARKEY MORTGAGE, LLP.                                 | 3          | \$289,875.0           |
|              | Unavailable   | 75         | \$7,251,548.3         |
| <b>Total</b> |   | <b>517</b> | <b>\$50,299,534.0</b> |
|              |   |            |                       |
| 31417EKY6    | 3RD FED BANK  | 1          | \$120,000.0           |
|              | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1          | \$112,219.4           |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$112,500.0           |
|              | ACADEMY MORTGAGE CORPORATION                              | 8          | \$947,869.9           |
|              | ACCUNET MORTGAGE LLC                                      | 1          | \$114,000.0           |
|              | AFFILIATED BANK   | 1          | \$119,144.2           |
|              | AKT AMERICAN CAPITAL, INC.                                | 2          | \$230,100.0           |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$118,476.2           |
|              | ALERUS MORTGAGE   | 1          | \$118,000.0           |
|              | ALLIED MORTGAGE GROUP                                     | 2          | \$223,250.0           |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$114,000.0           |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$113,432.6           |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$230,800.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$110,000.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$118,056.3           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1          | \$120,000.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3          | \$344,600.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$116,382.0           |
|              | AMERIHOM MORTGAGE CORPORATION                             | 1          | \$117,700.0           |
|              | AMERIPRO FUNDING, INC.                                    | 1          | \$111,223.0           |
|              | AMPLIFY FEDERAL CREDIT UNION                              | 1          | \$110,511.9           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$237,525.0           |

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|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 10 | \$1,196,411.1 |
|  | ASSOCIATED BANK, NA                                | 1  | \$115,829.1   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                    | 1  | \$110,000.0   |
|  | BANCORPSOUTH BANK                                  | 1  | \$112,180.8   |
|  | BANK MUTUAL  | 1  | \$114,800.0   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$116,074.9   |
|  | BANNER BANK  | 2  | \$240,316.0   |
|  | BAXTER CREDIT UNION                                | 1  | \$116,809.9   |
|  | BAY EQTUIY LLC ISAOA                               | 1  | \$124,000.0   |
|  | BELL STATE BANK & TRUST                            | 1  | \$118,500.0   |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$112,800.0   |
|  | BNYMELLON  | 2  | \$232,905.0   |
|  | BOEING EMPLOYEES CREDIT UNION                      | 2  | \$232,263.7   |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$119,700.0   |
|  | BOULDER VALLEY CREDIT UNION                        | 1  | \$117,826.1   |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1  | \$120,000.0   |
|  | BROKER SOLUTIONS, INC.                             | 1  | \$116,500.0   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$117,200.0   |
|  | CASHCALL, INC.                                     | 11 | \$1,281,753.6 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$120,600.0   |
|  | CENTRAL BANK AND TRUST                             | 1  | \$114,700.0   |
|  | CENTRAL PACIFIC BANK                               | 1  | \$123,750.0   |
|  | CENTURY LENDING COMPANY                            | 3  | \$362,205.0   |
|  | CHEMICAL BANK                                      | 1  | \$111,250.0   |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$119,200.0   |
|  | CHERRY CREEK MORTGAGE COMPANY                      | 2  | \$226,910.0   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 3  | \$351,900.0   |
|  | COASTAL FEDERAL CREDIT UNION                       | 2  | \$236,400.0   |
|  | COBALT MORTGAGE                                    | 1  | \$110,000.0   |
|  | COBALT MORTGAGE, INC.                              | 2  | \$230,811.0   |
|  | COLUMBIA CREDIT UNION                              | 1  | \$122,500.0   |
|  | COMMUNITY CREDIT UNION OF FLORIDA                  | 1  | \$111,463.9   |
|  | COMMUNITY FIRST CREDIT UNION                       | 1  | \$109,837.9   |
|  | CONNECTICUT RIVER BANK                             | 1  | \$117,000.0   |
|  | CROSSCOUNTRY MORTGAGE, INC                         | 1  | \$120,300.0   |
|  | CU CHANNELS, LLC                                   | 1  | \$111,900.0   |
|  | CUSTOMERS BANK                                     | 1  | \$121,500.0   |
|  | DEDHAM INSTITUTION FOR SAVINGS                     | 1  | \$110,000.0   |
|  | DELTA COMMUNITY CREDIT UNION                       | 1  | \$118,286.6   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 2  | \$228,930.5   |
|  | DUBUQUE BANK AND TRUST COMPANY                     | 1  | \$120,400.0   |
|  | DUPACO COMMUNITY CREDIT UNION                      | 3  | \$341,500.0   |
|  | ELEVATIONS CU                                      | 1  | \$118,000.0   |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                     | 1  | \$119,000.0   |
|  | EVANS BANK   | 2  | \$237,000.0   |

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|--|---|-------------|
| EVERBANK   | 3 | \$359,101.9 |
| EVOLVE BANK & TRUST                                    | 1 | \$121,007.5 |
| EXCEL MORTGAGE SERVICING, INC.                         | 4 | \$461,100.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$110,426.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1 | \$122,400.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$120,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$355,000.0 |
| FIDELITY BANK  | 4 | \$468,105.6 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$352,000.0 |
| FIRST CENTURY BANK                                     | 1 | \$120,800.0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 3 | \$349,000.0 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 1 | \$113,000.0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$113,472.2 |
| FIRST FEDERAL BANK                                     | 1 | \$115,818.0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$109,668.1 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$236,500.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$242,000.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1 | \$114,289.4 |
| FIRST INTERSTATE BANK                                  | 3 | \$355,809.0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$110,800.0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$112,384.0 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$120,000.0 |
| FIRST NATIONAL BANK OF GILMER                          | 1 | \$115,000.0 |
| FIRST PLACE BANK                                       | 5 | \$565,900.0 |
| FIRST RESIDENTIAL MORTGAGE                             | 1 | \$124,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$120,300.0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$469,250.0 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$235,628.9 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$111,000.0 |
| FREMONT BANK   | 2 | \$232,153.2 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$120,000.0 |
| FULTON BANK, N.A.                                      | 1 | \$112,100.0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$591,475.0 |
| GEO-CORP INC   | 1 | \$112,800.0 |
| GESA CREDIT UNION                                      | 2 | \$242,500.0 |
| GREAT WESTERN BANK                                     | 1 | \$117,500.0 |
| GUARANTEED RATE, INC.                                  | 1 | \$109,841.2 |
| GUARANTY TRUST COMPANY                                 | 1 | \$118,000.0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$113,950.0 |
| GUILD MORTGAGE COMPANY                                 | 3 | \$352,387.2 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$119,519.7 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                     | 1 | \$123,960.0 |
| HOME BANK  | 1 | \$112,500.0 |
| HOME FINANCING CENTER INC.                             | 1 | \$123,750.0 |



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| HUDSON VALLEY FEDERAL CREDIT UNION                                    | 1 | \$116,464.7 |
| HUTCHINSON CREDIT UNION   | 1 | \$117,300.0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$116,226.8 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$111,226.8 |
| IDAHO FIRST BANK  | 1 | \$114,180.5 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                 | 1 | \$116,230.3 |
| IMORTGAGE.COM, INC.   | 3 | \$343,750.0 |
| INDIANHEAD CREDIT UNION   | 1 | \$120,000.0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                                   | 1 | \$116,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC.                                   | 1 | \$118,800.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$342,800.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$118,500.0 |
| LINCOLN SAVINGS BANK  | 3 | \$358,395.4 |
| LOCKHEED FEDERAL CREDIT UNION   | 1 | \$110,646.2 |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$235,808.7 |
| MAX CREDIT UNION  | 1 | \$112,500.0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                       | 1 | \$113,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1 | \$122,822.7 |
| MICHIGAN MUTUAL, INC.   | 1 | \$121,750.0 |
| MID MINNESOTA FEDERAL CREDIT UNION                                    | 1 | \$113,828.3 |
| MIDWESTONE BANK   | 1 | \$121,500.0 |
| MLD MORTGAGE, INC.  | 1 | \$115,000.0 |
| MONTICELLO BANKING COMPANY  | 1 | \$113,300.0 |
| MORTGAGE CENTER, LLC  | 1 | \$114,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                                   | 1 | \$120,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 3 | \$352,716.0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                       | 1 | \$110,000.0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$112,500.0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$115,500.0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$117,370.9 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 2 | \$233,185.0 |
| NCB, FSB  | 3 | \$361,200.0 |
| NEIGHBORHOOD FINANCE CORP.  | 2 | \$227,343.7 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                  | 1 | \$116,000.0 |
| NETWORK FUNDING, L.P.   | 1 | \$118,000.0 |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$115,000.0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION                                    | 1 | \$121,500.0 |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$120,000.0 |
| NEWTOWN SAVINGS BANK  | 1 | \$112,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION                                       | 1 | \$113,674.0 |
| NUMARK CREDIT UNION   | 1 | \$121,250.0 |
| NUMERICA CREDIT UNION   | 1 | \$116,500.0 |
| OLD SECOND NATIONAL BANK  | 2 | \$231,150.0 |
| ON Q FINANCIAL, INC.  | 1 | \$120,600.0 |

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|---|----|---------------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION               | 1  | \$113,000.0   |
| PENTAGON FEDERAL CREDIT UNION                           | 4  | \$435,247.5   |
| PEOPLES BANK  | 1  | \$113,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                   | 2  | \$225,796.5   |
| PINNACLE MORTGAGE GROUP, INC.                           | 1  | \$116,250.0   |
| PMAC LENDING SERVICES, INC.                             | 3  | \$356,500.0   |
| POSTAL CREDIT UNION                                     | 1  | \$118,100.0   |
| PRINCIPAL MORTGAGE                                      | 1  | \$113,500.0   |
| PROFICIO MORTGAGE VENTURES, LLC                         | 1  | \$124,000.0   |
| PROSPECT MORTGAGE COMPANY                               | 1  | \$123,878.4   |
| PUTNAM BANK   | 1  | \$118,800.0   |
| R M K FINANCIAL CORP                                    | 1  | \$120,700.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                      | 5  | \$572,100.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 2  | \$245,300.0   |
| ROCKVILLE BANK  | 1  | \$121,500.0   |
| ROUNDPOINT MORTGAGE COMPANY                             | 1  | \$120,000.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION               | 1  | \$116,900.0   |
| ROYAL CREDIT UNION                                      | 1  | \$123,000.0   |
| RPM MORTGAGE, INC.                                      | 1  | \$120,000.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 1  | \$116,000.0   |
| SAN DIEGO COUNTY CREDIT UNION                           | 1  | \$123,713.2   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                       | 1  | \$116,000.0   |
| SCOTIABANK OF PUERTO RICO                               | 1  | \$119,036.9   |
| SEATTLE BANK  | 1  | \$112,238.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 6  | \$685,800.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 4  | \$460,585.7   |
| SIOUXLAND NATIONAL BANK                                 | 1  | \$117,000.0   |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS    | 1  | \$120,375.0   |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                     | 1  | \$115,500.0   |
| SOVEREIGN BANK, N.A.                                    | 1  | \$109,699.7   |
| ST. JAMES MORTGAGE CORPORATION                          | 1  | \$120,000.0   |
| STATE BANK OF LINCOLN                                   | 1  | \$120,600.0   |
| STATE BANK OF THE LAKES                                 | 1  | \$111,600.0   |
| STEARNS LENDING INC.                                    | 25 | \$2,911,521.7 |
| STEARNS LENDING, INC.                                   | 2  | \$244,000.0   |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING        | 1  | \$114,315.0   |
| SUPERIOR MORTGAGE SERVICES, LLC                         | 2  | \$236,750.0   |
| SWBC MORTGAGE CORPORATION                               | 1  | \$110,400.0   |
| THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$111,000.0   |
| THE PEOPLES CREDIT UNION                                | 1  | \$119,637.9   |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$124,700.0   |
| TOWN & COUNTRY BANK                                     | 1  | \$110,700.0   |
| ULSTER SAVINGS BANK                                     | 1  | \$110,000.0   |
| UMPQUA BANK   | 4  | \$458,348.6   |

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|              | UNION SAVINGS BANK  | 2          | \$238,925.0           |
|              | UNITED BANK & TRUST   | 1          | \$114,000.0           |
|              | UNITED COMMUNITY BANK                                       | 1          | \$120,000.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                        | 3          | \$338,400.0           |
|              | UNITED WHOLESALE MORTGAGE                                   | 3          | \$340,233.3           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA           | 1          | \$110,316.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 7          | \$823,367.0           |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$115,000.0           |
|              | USALLIANCE FEDERAL CREDIT UNION                             | 1          | \$119,653.6           |
|              | VALLEY NATIONAL BANK  | 4          | \$476,668.5           |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$112,000.0           |
|              | VIEWPOINT BANK  | 1          | \$112,500.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                          | 1          | \$119,610.0           |
|              | WALLICK AND VOLK INC.                                       | 1          | \$116,800.0           |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$120,000.0           |
|              | WELLS FARGO BANK, N.A.                                      | 1          | \$113,083.3           |
|              | WESTERN REGION RETAIL                                       | 1          | \$116,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1          | \$124,500.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2          | \$221,055.0           |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$112,500.0           |
|              | WESTSTAR MORTGAGE, INC.                                     | 2          | \$245,500.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                            | 1          | \$117,827.0           |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$111,838.6           |
|              | Unavailable   | 52         | \$6,083,661.1         |
| <b>Total</b> |   | <b>432</b> | <b>\$50,397,757.3</b> |
|              |   |            |                       |
| 31417EKZ3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$135,200.0           |
|              | A+ FEDERAL CREDIT UNION                                     | 1          | \$140,796.8           |
|              | ACADEMY MORTGAGE CORPORATION                                | 6          | \$793,800.0           |
|              | ACOPIA HOME LOANS 4001                                      | 1          | \$131,300.0           |
|              | AFFILIATED BANK   | 1          | \$121,783.9           |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$138,750.0           |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$125,800.0           |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$136,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 3          | \$414,800.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1          | \$138,780.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                            | 1          | \$130,900.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                           | 1          | \$130,802.7           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2          | \$281,276.3           |
|              | AMERICASH   | 2          | \$253,000.0           |
|              | AMERIHOM MORTGAGE CORPORATION                               | 1          | \$126,224.0           |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$142,500.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5          | \$675,696.5           |
|              | ASSOCIATED BANK, NA   | 1          | \$138,539.6           |

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|---|---|-------------|
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$125,000.0 |
| BANCFIRST   | 1 | \$145,600.0 |
| BANCORPSOUTH BANK   | 2 | \$271,150.0 |
| BANK FIRST NATIONAL   | 1 | \$128,250.0 |
| BANK OF HERRIN  | 1 | \$142,400.0 |
| BANK OF IDAHO   | 1 | \$135,405.9 |
| BANK OF LANCASTER   | 1 | \$125,000.0 |
| BAXTER CREDIT UNION   | 1 | \$133,981.8 |
| BELLCO CREDIT UNION   | 1 | \$147,800.0 |
| BNYMELLON   | 1 | \$137,750.0 |
| BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$142,544.3 |
| BOEING EMPLOYEES' CREDIT UNION                                | 5 | \$675,600.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 2 | \$278,500.0 |
| CASHCALL, INC.  | 5 | \$661,100.0 |
| CENTRAL CITY CREDIT UNION                                     | 1 | \$140,288.3 |
| CENTRAL MORTGAGE COMPANY                                      | 1 | \$131,550.4 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$146,600.0 |
| CHEMICAL BANK   | 2 | \$264,900.0 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 4 | \$546,620.0 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 2 | \$256,900.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$141,596.0 |
| CITIZENSFIRST CREDIT UNION                                    | 1 | \$136,500.0 |
| CITY FIRST MORTGAGE SERVICES                                  | 1 | \$129,679.1 |
| CO-OP SERVICES CREDIT UNION                                   | 1 | \$127,258.5 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$127,500.0 |
| COBALT MORTGAGE   | 1 | \$130,000.0 |
| COBALT MORTGAGE, INC.   | 3 | \$419,709.0 |
| COMMUNITY FIRST CREDIT UNION                                  | 1 | \$139,793.7 |
| COMMUNITY FIRST CREDIT UNION OF FL                            | 1 | \$146,489.0 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$130,400.0 |
| CORNERSTONE HOME LENDING                                      | 1 | \$130,500.0 |
| CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$127,400.0 |
| CORNERSTONE MORTGAGE, INC.                                    | 1 | \$145,000.0 |
| CU MORTGAGE DIRECT  | 1 | \$147,000.0 |
| D. L. EVANS BANK  | 1 | \$134,488.6 |
| DELTA COMMUNITY CREDIT UNION                                  | 1 | \$126,513.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$133,800.0 |
| DIME BANK   | 1 | \$133,000.0 |
| DL EVANS BANK   | 1 | \$134,828.9 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$133,750.0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$275,080.0 |
| EVERBANK  | 7 | \$944,895.6 |
| EVOLVE BANK & TRUST   | 1 | \$128,077.2 |
| EXCEL MORTGAGE SERVICING, INC,                                | 1 | \$127,000.0 |

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| EXCEL MORTGAGE SERVICING, INC.   | 1  | \$129,500.0   |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$126,750.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2  | \$271,500.0   |
| FAIRWINDS CREDIT UNION   | 1  | \$127,500.0   |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 1  | \$136,200.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$146,250.0   |
| FARMERS STATE BANK   | 1  | \$126,500.0   |
| FIDELITY BANK  | 2  | \$273,300.0   |
| FIDELITY DEPOSIT& DISCOUNT BANK  | 1  | \$145,600.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 5  | \$677,670.0   |
| FIRST CHOICE BANK  | 1  | \$136,500.0   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$149,250.0   |
| FIRST CITIZENS BANK & TRUST COMPANY  | 2  | \$282,050.0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$140,000.0   |
| FIRST CITIZENS BANK AND TRUST CO.  | 1  | \$149,374.6   |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$144,000.0   |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 1  | \$136,500.0   |
| FIRST FEDERAL BANK   | 1  | \$127,800.0   |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$148,000.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$147,000.0   |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$144,530.0   |
| FIRST INTERSTATE BANK  | 1  | \$140,000.0   |
| FIRST MERIT MORTGAGE CORPORATION   | 2  | \$253,989.1   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$139,000.0   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$140,000.0   |
| FIRST MORTGAGE CORPORATION   | 2  | \$266,155.0   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO | 1  | \$139,200.0   |
| FIRST PLACE BANK   | 6  | \$810,900.0   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$142,000.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$142,000.0   |
| FIRSTTRUST BANK  | 1  | \$134,250.0   |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$129,929.0   |
| FREMONT BANK   | 10 | \$1,350,422.4 |
| FULTON BANK, NATIONAL ASSOCIATION  | 3  | \$420,100.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$142,500.0   |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$140,000.0   |
| GMFS LLC   | 1  | \$131,750.0   |
| GRAND BANK NA  | 1  | \$131,600.0   |
| GREAT SOUTHERN SAVINGS BANK  | 1  | \$128,000.0   |
| GREENLIGHT FINANCIAL   | 1  | \$132,300.0   |
| GREENLIGHT FINANCIAL SERVICES  | 2  | \$269,000.0   |
| GSF MORTGAGE CORPORATION   | 1  | \$146,610.0   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL   | 1  | \$140,300.0   |
| GUARANTY BANK F.S.B.   | 1  | \$132,150.0   |

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|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$141,600.0 |
|  | HILLS BANK AND TRUST COMPANY                                     | 1 | \$135,750.0 |
|  | HOME FINANCING CENTER INC.                                       | 1 | \$131,100.0 |
|  | HOME FINANCING CENTER, INC.                                      | 1 | \$145,400.0 |
|  | HOMEBANC, N.A.   | 1 | \$126,000.0 |
|  | HOMESTAR MORTGAGE, INC.  | 1 | \$137,564.4 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$259,533.1 |
|  | IMORTGAGE.COM, INC.  | 2 | \$268,786.0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 4 | \$556,215.3 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$134,400.0 |
|  | LAKE AREA MORTGAGE   | 1 | \$148,000.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$133,000.0 |
|  | LANDMARK CREDIT UNION  | 1 | \$139,613.5 |
|  | LEADER BANK, N.A.  | 1 | \$142,500.0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$261,750.0 |
|  | LOCKHEED FEDERAL CREDIT UNION                                    | 1 | \$136,179.9 |
|  | M/I FINANCIAL CORP.  | 1 | \$135,500.0 |
|  | MARION COUNTY STATE BANK   | 1 | \$132,000.0 |
|  | MARQUETTE BANK   | 1 | \$139,000.0 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$141,000.0 |
|  | MERCANTILE BANK  | 1 | \$129,263.2 |
|  | MIDLAND STATES BANK  | 1 | \$134,525.9 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$135,804.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$134,500.0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$128,800.0 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$128,200.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$126,000.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$403,500.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$125,400.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$130,875.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$254,500.0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$146,000.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$398,450.0 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$130,773.6 |
|  | NCB, FSB   | 3 | \$405,175.0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$136,810.0 |
|  | NETWORK FUNDING LP   | 1 | \$144,500.0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$283,530.0 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$127,500.0 |
|  | NEXBANK, SSB   | 1 | \$126,700.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$133,009.0 |
|  | NUMERICA CREDIT UNION  | 2 | \$269,100.0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$144,000.0 |
|  | ORRSTOWN BANK  | 1 | \$141,600.0 |

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| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1  | \$149,000.0   |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1  | \$129,500.0   |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$133,000.0   |
| PATELCO CREDIT UNION   | 2  | \$263,726.0   |
| PENTAGON FEDERAL CREDIT UNION                                    | 6  | \$784,670.8   |
| PEOPLES HOME EQUITY., A TENNESSEE CORPORATION                    | 1  | \$127,324.3   |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 1  | \$143,726.1   |
| PINNACLE BANK OF SC  | 1  | \$141,300.6   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1  | \$125,000.0   |
| PINNACLE MORTGAGE GROUP, INC                                     | 2  | \$285,000.0   |
| PLAINS COMMERCE BANK   | 1  | \$134,100.0   |
| PRIMARY CAPITAL ADVISORS LC                                      | 1  | \$139,650.0   |
| PROVIDENT CREDIT UNION   | 1  | \$141,000.0   |
| PSECU  | 1  | \$128,250.0   |
| PUTNAM BANK  | 1  | \$128,000.0   |
| RANLIFE, INC.  | 1  | \$135,800.0   |
| RAYMOND JAMES BANK, FSB  | 1  | \$140,000.0   |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 2  | \$264,800.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 4  | \$532,805.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 3  | \$423,000.0   |
| REDBRAND CREDIT UNION  | 1  | \$126,808.7   |
| RENASANT BANK  | 1  | \$148,300.0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1  | \$139,263.5   |
| ROUNDPOINT MORTGAGE COMPANY                                      | 3  | \$411,787.6   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 2  | \$262,500.0   |
| ROYAL CREDIT UNION   | 2  | \$279,000.0   |
| RPM MORTGAGE, INC.   | 1  | \$140,000.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1  | \$126,100.0   |
| SECURITY FIRST BANK OF NORTH DAKOTA                              | 1  | \$149,925.0   |
| SECURITY NATIONAL MORTGAGE                                       | 1  | \$125,000.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 4  | \$524,250.0   |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION                    | 1  | \$132,000.0   |
| SHORE MORTGAGE   | 1  | \$149,500.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 15 | \$2,008,340.1 |
| SOLARITY CREDIT UNION  | 1  | \$129,953.9   |
| SOVEREIGN BANK, N.A.   | 1  | \$148,352.6   |
| ST. JAMES MORTGAGE CORPORATION                                   | 3  | \$412,100.0   |
| STATE BANK OF ARCADIA  | 1  | \$128,056.8   |
| STATE BANK OF LINCOLN  | 1  | \$143,000.0   |
| STEARNS LENDING INC.   | 14 | \$1,918,703.9 |
| STEARNS LENDING, INC.  | 1  | \$135,500.0   |
| STERLING SAVINGS BANK  | 1  | \$143,785.4   |
| STOCKMAN BANK OF MONTANA   | 1  | \$126,100.0   |
| SUMMIT FUNDING, INC.   | 3  | \$420,050.0   |

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|              | SWBC MORTGAGE  | 1          | \$140,000.0           |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$136,500.0           |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$139,789.1           |
|              | THE LENDING COMPANY, INC   | 1          | \$130,875.0           |
|              | THIRD FEDERAL SAVINGS AND LOAN   | 1          | \$134,293.8           |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$277,786.            |
|              | UMPQUA BANK  | 3          | \$411,385.0           |
|              | UNION SAVINGS BANK   | 1          | \$148,900.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$142,550.0           |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$544,000.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$141,000.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4          | \$542,992.0           |
|              | UNIVERSITY CREDIT UNION  | 1          | \$142,850.0           |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$129,313.4           |
|              | VALLEY NATIONAL BANK   | 5          | \$683,060.9           |
|              | VAN DYK MORTGAGE   | 1          | \$128,000.0           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$125,000.0           |
|              | VIRGINIA CREDIT UNION  | 1          | \$142,105.0           |
|              | W. J. BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$144,500.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$293,150.0           |
|              | WASHINGTON COUNTY BANK   | 1          | \$130,000.0           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$139,500.0           |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$143,849.0           |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1          | \$139,789.1           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$263,400.0           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1          | \$141,000.0           |
|              | WOLFE FINANCIAL INC A CORPORATION  | 1          | \$148,295.4           |
|              | Unavailable  | 33         | \$4,385,330.0         |
| <b>Total</b> |  | <b>398</b> | <b>\$53,921,733.5</b> |
| 31417EL25    | 1ST BANK   | 1          | \$88,000.0            |
|              | ACOPIA HOME LOANS 4001   | 1          | \$93,000.0            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$100,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$86,290.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$85,100.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 6          | \$592,450.0           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$92,000.0            |
|              | AMERIHOME MORTGAGE CORPORATION   | 1          | \$102,000.0           |
|              | AMERIPRO FUNDING, INC  | 1          | \$85,000.0            |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$95,100.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$92,000.0            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$302,450.0           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2          | \$181,500.0           |
|              | BADGER GLOBE CREDIT UNION  | 1          | \$94,250.0            |



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|---|----|---------------|
| BANK OF SPRINGFIELD   | 3  | \$292,525.0   |
| BANK OF THE CASCADES  | 1  | \$95,169.7    |
| BANKERS' BANK   | 1  | \$92,800.0    |
| BANNER BANK   | 1  | \$105,300.0   |
| BAXTER CREDIT UNION   | 1  | \$89,550.0    |
| BLACK HILLS FEDERAL CREDIT UNION                                  | 1  | \$85,700.0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                   | 1  | \$104,425.0   |
| CASHCALL, INC.  | 11 | \$1,104,510.0 |
| CENTRAL MORTGAGE COMPANY  | 2  | \$197,750.0   |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 2  | \$196,000.0   |
| CHERRY CREEK MORTGAGE COMPANY                                     | 3  | \$287,400.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 2  | \$200,200.0   |
| COBALT MORTGAGE   | 1  | \$108,750.0   |
| COLONIAL SAVINGS, F.A.  | 1  | \$89,368.4    |
| COMMUNITY FIRST CREDIT UNION                                      | 1  | \$102,000.0   |
| CONSUMER LOAN SERVICES, LLC                                       | 1  | \$100,800.0   |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                            | 1  | \$89,600.0    |
| CUSO MORTGAGE, INC.   | 1  | \$103,050.8   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1  | \$98,450.0    |
| DFCU FINANCIAL  | 7  | \$698,500.0   |
| DORAL BANK  | 2  | \$188,183.8   |
| DORAL MORTGAGE LLC  | 1  | \$92,000.0    |
| ELEVATIONS CREDIT UNION   | 1  | \$92,000.0    |
| EMPOWER FEDERAL CREDIT UNION                                      | 1  | \$86,250.0    |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$97,479.4    |
| EVOLVE BANK & TRUST   | 4  | \$364,536.5   |
| FAA CREDIT UNION  | 1  | \$87,200.0    |
| FAIRWAY INDEPENDENT MORTGAGE                                      | 1  | \$93,750.0    |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1  | \$109,000.0   |
| FAIRWINDS CREDIT UNION  | 5  | \$508,217.9   |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 1  | \$99,300.0    |
| FARMERS STATE BANK  | 1  | \$102,700.0   |
| FIDELITY BANK   | 2  | \$190,300.0   |
| FIDELITY BANK MORTGAGE  | 1  | \$89,268.4    |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 3  | \$301,850.0   |
| FIRST CITIZENS BANK & TRUST COMPANY                               | 1  | \$87,500.0    |
| FIRST FINANCIAL CREDIT UNION                                      | 2  | \$179,800.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                                    | 1  | \$105,750.0   |
| FIRST MORTGAGE COMPANY, LLC                                       | 1  | \$86,400.0    |
| FIRST NATIONAL BANK - EL PASO                                     | 1  | \$105,750.0   |
| FIRST NATIONAL BANK OF MICHIGAN                                   | 1  | \$102,500.0   |
| FIRST PLACE BANK  | 4  | \$374,178.9   |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                   | 1  | \$106,250.0   |
| FIRSTMERIT BANK, N.A.   | 2  | \$203,150.0   |

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|---|----|---------------|
| FNB TRENTON   | 1  | \$93,500.0    |
| FREMONT BANK  | 17 | \$1,657,531.4 |
| FULTON BANK, N.A.   | 1  | \$85,000.0    |
| FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$85,000.0    |
| GEO-CORP INC  | 1  | \$86,000.0    |
| GMFS LLC  | 3  | \$279,500.0   |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$93,300.0    |
| GUARANTEED RATE, INC.   | 1  | \$91,855.6    |
| GUILD MORTGAGE COMPANY  | 11 | \$1,049,228.5 |
| HEARTLAND BANK  | 1  | \$108,759.0   |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$94,000.0    |
| HERITAGE BANK   | 2  | \$181,810.0   |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                           | 1  | \$99,572.4    |
| HILLS BANK AND TRUST COMPANY  | 1  | \$85,810.0    |
| HOME FEDERAL SAVINGS BANK   | 2  | \$216,500.0   |
| HOME FINANCING CENTER, INC.   | 1  | \$101,250.0   |
| HORIZON BANK, N.A.  | 1  | \$105,600.0   |
| INTEGRITY MORTGAGE  | 1  | \$98,400.0    |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$103,000.0   |
| LEADER ONE FINANCIAL CORPORATION  | 1  | \$91,000.0    |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$91,000.0    |
| LINCOLN SAVINGS BANK  | 2  | \$194,000.0   |
| LOCKHEED FEDERAL CREDIT UNION   | 1  | \$106,209.7   |
| M/I FINANCIAL CORP.   | 1  | \$108,600.0   |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$96,000.0    |
| MAGNOLIA STATE MORTGAGE   | 1  | \$85,500.0    |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$108,040.8   |
| MID AMERICA MORTGAGE, INC.  | 1  | \$89,000.0    |
| MIDLAND STATES BANK   | 1  | \$92,000.0    |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1  | \$102,000.0   |
| MORTGAGE CENTER, LLC  | 3  | \$276,450.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$96,000.0    |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$104,500.0   |
| NCB, FSB  | 3  | \$284,000.0   |
| NETWORK FUNDING, L.P.   | 3  | \$298,000.0   |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1  | \$88,150.0    |
| NEXBANK, SSB  | 2  | \$183,500.0   |
| NORTHVIEW BANK  | 1  | \$99,200.0    |
| NUMERICA CREDIT UNION   | 1  | \$96,870.0    |
| ON Q FINANCIAL, INC.  | 1  | \$88,000.0    |
| ORRSTOWN BANK   | 2  | \$189,434.9   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$108,000.0   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                | 1  | \$95,000.0    |

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| PENTAGON FEDERAL CREDIT UNION                               | 3  | \$223,635.2   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 4  | \$360,900.0   |
| PIONEER BANK  | 2  | \$175,577.5   |
| PMAC LENDING SERVICES, INC.                                 | 3  | \$288,750.0   |
| POPULAR MORTGAGE INC.                                       | 1  | \$92,822.4    |
| PRAIRIE STATE BANK & TRUST                                  | 1  | \$89,755.8    |
| PROFICIO MORTGAGE VENTURES, LLC                             | 2  | \$195,900.0   |
| PUTNAM BANK   | 1  | \$84,744.0    |
| RABOBANK, N.A.  | 3  | \$309,200.0   |
| REAL ESTATE MORTGAGE NETWORK INC.                           | 1  | \$101,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 1  | \$96,900.0    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1  | \$106,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2  | \$209,378.0   |
| RIVER COMMUNITY BANK N.A.                                   | 1  | \$97,667.4    |
| RIVERSIDE COMMUNITY BANK                                    | 1  | \$87,000.0    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 1  | \$85,000.0    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1  | \$100,000.0   |
| SCOTIABANK OF PUERTO RICO                                   | 3  | \$293,410.4   |
| SECURITY STATE BANK   | 1  | \$96,000.0    |
| SHARPE MORTGAGE LENDING SERVICES                            | 1  | \$100,800.0   |
| SHORE MORTGAGE  | 2  | \$196,850.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 4  | \$358,103.2   |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$87,100.0    |
| SOUTHERN BANCORP BANK                                       | 1  | \$109,700.0   |
| ST. CLOUD FEDERAL CREDIT UNION                              | 1  | \$100,000.0   |
| ST. JAMES MORTGAGE CORPORATION                              | 4  | \$367,100.0   |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                      | 1  | \$100,000.0   |
| STEARNS LENDING INC.  | 13 | \$1,304,506.3 |
| SWBC MORTGAGE CORPORATION                                   | 3  | \$299,224.0   |
| TALMER BANK AND TRUST                                       | 1  | \$95,000.0    |
| THE GOLDEN 1 CREDIT UNION                                   | 1  | \$91,108.8    |
| THE LENDING COMPANY, INC                                    | 1  | \$100,000.0   |
| THE WASHINGTON TRUST COMPANY                                | 1  | \$93,500.0    |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>CLEVELAND  | 1  | \$87,300.0    |
| TOPLINE FEDERAL CREDIT UNION                                | 1  | \$86,400.0    |
| TOWNE MORTGAGE COMPANY                                      | 1  | \$93,031.0    |
| UMPQUA BANK   | 1  | \$85,293.2    |
| UNITED SHORE FINANCIAL SERVICES, LLC                        | 1  | \$96,820.0    |
| UNITED TEXAS BANK   | 1  | \$87,922.5    |
| UNITED WHOLESALE MORTGAGE                                   | 10 | \$936,800.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA           | 1  | \$100,000.0   |
| USALLIANCE FEDERAL CREDIT UNION                             | 1  | \$100,000.0   |
| VALLEY NATIONAL BANK  | 9  | \$927,637.2   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$86,300.0    |

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|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$103,043.0           |
|              | VECTRA BANK COLORADO, NA                                  | 2          | \$210,963.0           |
|              | WALLICK AND VOLK, INC                                     | 1          | \$100,200.0           |
|              | WASHINGTON COUNTY BANK                                    | 1          | \$85,500.0            |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$100,000.0           |
|              | WELLS FARGO BANK, N.A.                                    | 1          | \$100,499.5           |
|              | WESTBURY BANK   | 1          | \$86,000.0            |
|              | WESTERN FEDERAL CREDIT UNION                              | 1          | \$86,750.0            |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$87,750.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                          | 1          | \$108,500.0           |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$86,250.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$85,700.0            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                      | 1          | \$102,000.0           |
|              | YOUR COMMUNITY BANK                                       | 1          | \$94,589.7            |
|              | Unavailable   | 54         | \$5,157,604.7         |
| <b>Total</b> |   | <b>352</b> | <b>\$33,849,864.2</b> |
| 31417EL33    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$111,200.0           |
|              | ACOPIA, LLC.  | 1          | \$117,500.0           |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$118,750.0           |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$110,530.0           |
|              | ALTAONE FEDERAL CREDIT UNION                              | 1          | \$108,483.5           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$119,400.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$114,375.0           |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$113,029.2           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$248,800.0           |
|              | ASSOCIATED BANK, NA                                       | 2          | \$234,400.0           |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$113,400.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$114,304.2           |
|              | BANNER BANK   | 4          | \$458,539.2           |
|              | BUSEY BANK,   | 1          | \$110,250.0           |
|              | CASHCALL, INC.  | 13         | \$1,521,200.0         |
|              | CHEMICAL BANK   | 1          | \$119,000.0           |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1          | \$118,000.0           |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 2          | \$231,500.0           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2          | \$236,400.0           |
|              | CORNERSTONE MORTGAGE COMPANY                              | 1          | \$124,000.0           |
|              | COUNTRYPLACE MORTGAGE, LTD.                               | 1          | \$121,600.0           |
|              | DELMAR FINANCIAL  | 1          | \$124,000.0           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$119,634.0           |
|              | DFCU FINANCIAL  | 2          | \$235,500.0           |
|              | DURANT BANK AND TRUST COMPANY                             | 2          | \$231,499.8           |
|              | EQUITY HOME MORTGAGE, LLC                                 | 1          | \$109,543.8           |
|              | EXCEL MORTGAGE SERVICING, INC.                            | 3          | \$349,500.0           |

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| FAIRWINDS CREDIT UNION  | 2  | \$238,745.0   |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$121,334.4   |
| FIDELITY BANK   | 1  | \$117,800.0   |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$121,000.0   |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1  | \$120,000.0   |
| FIRST COMMERCIAL BANK   | 1  | \$121,400.0   |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1  | \$119,000.0   |
| FIRST PLACE BANK  | 3  | \$341,037.1   |
| FORUM CREDIT UNION  | 1  | \$120,335.5   |
| FREMONT BANK  | 16 | \$1,855,304.0 |
| GEO-CORP, INC.  | 1  | \$115,000.0   |
| GREAT WESTERN BANK  | 1  | \$118,500.0   |
| GREENLIGHT FINANCIAL SERVICES   | 6  | \$707,700.0   |
| GUARANTEED RATE, INC.   | 1  | \$119,497.2   |
| GUARDIAN MORTGAGE COMPANY INC.  | 2  | \$235,182.7   |
| GUILD MORTGAGE COMPANY  | 5  | \$586,850.2   |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$120,000.0   |
| HOME FEDERAL SAVINGS BANK   | 1  | \$117,300.0   |
| HOME FINANCING CENTER, INC.   | 1  | \$124,800.0   |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$116,250.0   |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$122,000.0   |
| LINCOLN SAVINGS BANK  | 1  | \$110,611.0   |
| LOCKHEED FEDERAL CREDIT UNION   | 2  | \$238,348.3   |
| MAGNA BANK  | 1  | \$119,492.1   |
| MID AMERICA MORTGAGE  | 1  | \$120,127.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1  | \$120,000.0   |
| MORTGAGE CENTER, LLC  | 1  | \$114,000.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3  | \$340,020.0   |
| NETWORK FUNDING, L.P.   | 2  | \$235,600.0   |
| ORRSTOWN BANK   | 1  | \$121,500.0   |
| PACFICI UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1  | \$122,468.8   |
| PACIFIC BAY LENDING GROUP   | 1  | \$110,000.0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1  | \$110,000.0   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$122,468.8   |
| PATELCO CREDIT UNION  | 1  | \$110,000.0   |
| PENTAGON FEDERAL CREDIT UNION   | 2  | \$208,203.9   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 2  | \$228,500.0   |
| PINNACLE MORTGAGE GROUP, INC  | 1  | \$115,500.0   |
| PIONEER BANK  | 2  | \$184,569.5   |
| PLAINS COMMERCE BANK  | 1  | \$116,300.0   |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$112,000.0   |
| PMAC LENDING SERVICES, INC.   | 1  | \$114,000.0   |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | POPULAR MORTGAGE INC.   | 1          | \$114,025.1           |
|              | POPULAR MORTGAGE, INC.  | 1          | \$112,212.1           |
|              | PRIMESOURCE MORTGAGE, INC.  | 1          | \$113,009.8           |
|              | PRIMEWEST MORTGAGE CORPORATION  | 2          | \$234,950.0           |
|              | RABOBANK, N.A.  | 1          | \$120,000.0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM                               | 1          | \$110,506.0           |
|              | REDSTONE FEDERAL CREDIT UNION   | 1          | \$111,350.0           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1          | \$123,500.0           |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$112,500.0           |
|              | SAFE CREDIT UNION   | 1          | \$117,490.4           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1          | \$116,250.0           |
|              | SECURITY FIRST BANK OF NORTH DAKOTA   | 1          | \$120,000.0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$121,500.0           |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1          | \$121,450.0           |
|              | SOVEREIGN BANK, N.A.  | 1          | \$116,250.0           |
|              | ST. JAMES MORTGAGE CORPORATION  | 2          | \$238,000.0           |
|              | STEARNS LENDING INC.  | 7          | \$834,000.0           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$112,800.0           |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$115,500.0           |
|              | SUMMIT FUNDING, INC.  | 1          | \$112,000.0           |
|              | SYNERGY HOME LOANS  | 1          | \$116,200.0           |
|              | THE BANK OF MAINE   | 1          | \$111,500.0           |
|              | THE LENDING COMPANY, INC.   | 1          | \$112,063.0           |
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$236,800.0           |
|              | TOWER FEDERAL CREDIT UNION  | 3          | \$353,749.1           |
|              | UNITED COMMUNITY BANK   | 1          | \$120,000.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1          | \$122,899.9           |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$711,500.0           |
|              | VALLEY NATIONAL BANK  | 10         | \$1,148,464.5         |
|              | WEST GATE BANK  | 1          | \$112,469.3           |
|              | WESTERN REGION RETAIL   | 1          | \$114,600.0           |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$119,000.0           |
|              | Unavailable   | 20         | \$2,331,549.2         |
| <b>Total</b> |   | <b>204</b> | <b>\$23,755,173.9</b> |
|              |   |            |                       |
| 31417EL41    | AKT AMERICAN CAPITAL, INC.  | 1          | \$137,580.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$143,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$130,300.0           |
|              | AMERICAN GATEWAY BANK   | 1          | \$138,156.8           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$142,000.0           |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$144,000.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>MORTGAGE                              | 1          | \$138,000.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$146,250.0           |

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|  | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 1  | \$147,200.0   |
|  | BANNER BANK  | 1  | \$145,000.0   |
|  | BRAND MORTGAGE GROUP, LLC                            | 1  | \$136,100.0   |
|  | BREMER BANK NATIONAL ASSOCIATION                     | 1  | \$147,000.0   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 1  | \$149,000.0   |
|  | BUSEY BANK,  | 1  | \$129,000.0   |
|  | CAPITAL CONCEPTS                                     | 1  | \$131,004.8   |
|  | CASHCALL, INC.                                       | 22 | \$2,978,045.6 |
|  | CENTRAL MORTGAGE COMPANY                             | 1  | \$131,100.0   |
|  | CHEMICAL BANK  | 1  | \$125,000.0   |
|  | CHERRY CREEK MORTGAGE CO., INC.                      | 2  | \$259,500.0   |
|  | CHERRY CREEK MORTGAGE COMPANY                        | 1  | \$125,000.0   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                | 2  | \$285,397.0   |
|  | COBALT MORTGAGE                                      | 1  | \$143,000.0   |
|  | CONTINENTAL HOME LOANS INC.                          | 1  | \$133,000.0   |
|  | CUSTOMERS BANK                                       | 1  | \$130,000.0   |
|  | DELMAR FINANCIAL COMPANY                             | 1  | \$126,000.0   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2  | \$276,150.0   |
|  | DFCU FINANCIAL                                       | 9  | \$1,194,600.0 |
|  | DORAL BANK   | 2  | \$264,602.3   |
|  | DURANT BANK AND TRUST COMPANY                        | 1  | \$127,500.0   |
|  | E-CENTRAL CREDIT UNION                               | 1  | \$137,000.0   |
|  | ENVOY MORTGAGE, LTD.                                 | 1  | \$136,000.0   |
|  | EVOLVE BANK & TRUST                                  | 1  | \$126,457.0   |
|  | EXCEL MORTGAGE SERVICING, INC.                       | 2  | \$269,250.0   |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                  | 1  | \$139,000.0   |
|  | FAIRWINDS CREDIT UNION                               | 5  | \$657,895.4   |
|  | FIDELITY BANK  | 4  | \$532,500.0   |
|  | FIDELITY BANK MORTGAGE                               | 2  | \$277,849.2   |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$146,904.2   |
|  | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1  | \$126,000.0   |
|  | FIRST COMMUNITY BANK                                 | 1  | \$139,650.4   |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$142,400.0   |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.             | 1  | \$147,398.8   |
|  | FIRST FEDERAL BANK                                   | 1  | \$133,600.0   |
|  | FIRST MIDWEST BANK                                   | 1  | \$125,896.1   |
|  | FIRST MORTGAGE COMPANY LLC                           | 1  | \$130,500.0   |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$130,000.0   |
|  | FIRST PLACE BANK                                     | 4  | \$557,612.2   |
|  | FNBTRENTON   | 1  | \$137,250.0   |
|  | FORT COMUNITY CREDIT UNION                           | 1  | \$146,000.0   |
|  | FREMONT BANK   | 27 | \$3,569,102.4 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                | 1  | \$149,000.0   |
|  | FULTON BANK, N.A.                                    | 1  | \$144,375.0   |
|  | FULTON BANK, NATIONAL ASSOCIATION                    | 1  | \$140,600.0   |

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|---|---|-------------|
| GRAND BANK NA   | 1 | \$138,000.0 |
| GREAT WESTERN BANK                                    | 2 | \$285,950.0 |
| GREENLIGHT FINANCIAL SERVICES                         | 1 | \$140,000.0 |
| GUARANTEED RATE, INC.                                 | 1 | \$126,965.8 |
| GUARDIAN CREDIT UNION                                 | 1 | \$135,000.0 |
| GUARDIAN MORTGAGE COMPANY INC.                        | 1 | \$141,392.9 |
| GUILD MORTGAGE COMPANY                                | 1 | \$146,600.0 |
| HEARTLAND BANK  | 1 | \$134,400.0 |
| HOME FEDERAL SAVINGS BANK                             | 1 | \$138,400.0 |
| JPMORGAN CHASE BANK, N.A.                             | 1 | \$141,326.7 |
| KINECTA FEDERAL CREDIT UNION                          | 3 | \$408,700.0 |
| LAKE FOREST BANK & TRUST COMPANY                      | 1 | \$136,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC.                   | 1 | \$138,000.0 |
| LEADER BANK, N.A.                                     | 1 | \$135,000.0 |
| LEADER MORTGAGE COMPANY, INC.                         | 1 | \$135,000.0 |
| LEADERONE FINANCIAL CORPORATION                       | 1 | \$127,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                  | 3 | \$421,500.0 |
| LINCOLN SAVINGS BANK                                  | 1 | \$137,619.5 |
| MAGNA BANK  | 2 | \$266,616.8 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$131,436.3 |
| MID AMERICA MORTGAGE                                  | 1 | \$125,800.0 |
| MORTGAGE NOW INC                                      | 1 | \$129,045.9 |
| NETWORK FUNDING, L.P.                                 | 1 | \$134,300.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION             | 1 | \$146,000.0 |
| PACIFIC BAY LENDING GROUP                             | 1 | \$149,000.0 |
| PENTAGON FEDERAL CREDIT UNION                         | 3 | \$357,082.3 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION      | 1 | \$137,901.9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 3 | \$421,900.0 |
| PMAC LENDING SERVICES, INC.                           | 1 | \$139,000.0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$125,000.0 |
| RANDOLPH BANK & TRUST                                 | 2 | \$270,000.0 |
| RAYMOND JAMES BANK, N.A.                              | 1 | \$126,250.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 6 | \$783,850.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1 | \$137,415.9 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1 | \$125,000.0 |
| SAFE CREDIT UNION                                     | 1 | \$140,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2 | \$283,750.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$283,875.0 |
| SHORE MORTGAGE  | 4 | \$537,480.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 3 | \$404,150.0 |
| SOUND COMMUNITY BANK                                  | 1 | \$136,000.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1 | \$131,150.0 |
| ST. JAMES MORTGAGE CORPORATION                        | 4 | \$526,700.0 |
| STEARNS LENDING INC.                                  | 6 | \$822,600.0 |



|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | STEARNS LENDING, INC.                                   | 1          | \$130,000.0           |
|              | SWBC MORTGAGE CORPORATION                               | 1          | \$125,000.0           |
|              | THE GOLDEN 1 CREDIT UNION                               | 1          | \$144,722.3           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$282,537.0           |
|              | TINKER FEDERAL CREDIT UNION                             | 1          | \$134,000.0           |
|              | TOWER FEDERAL CREDIT UNION                              | 4          | \$530,548.9           |
|              | UNITED WHOLESALE MORTGAGE                               | 4          | \$546,000.0           |
|              | USALLIANCE FEDERAL CREDIT UNION                         | 2          | \$285,264.5           |
|              | VALLEY NATIONAL BANK                                    | 15         | \$2,044,074.3         |
|              | VIEWPOINT BANK  | 1          | \$142,000.0           |
|              | WALLICK AND VOLK INC.                                   | 1          | \$138,750.0           |
|              | WATERSTONE MORTGAGE CORP.                               | 1          | \$134,944.0           |
|              | WATERSTONE MORTGAGE CORPORATION                         | 2          | \$283,200.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR       | 1          | \$131,000.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$136,244.9           |
|              | Unavailable   | 35         | \$4,651,444.8         |
| <b>Total</b> |   | <b>272</b> | <b>\$36,723,118.1</b> |
|              |   |            |                       |
| 31417EL58    | AMERICAN NATIONAL BANK OF TEXAS, THE                    | 1          | \$168,000.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$156,000.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1          | \$155,333.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$167,500.0           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1          | \$151,000.0           |
|              | BANK OF SPRINGFIELD                                     | 1          | \$156,000.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 2          | \$331,283.1           |
|              | BREMER BANK NATIONAL ASSOCIATION                        | 1          | \$156,000.0           |
|              | CARROLLTON BANK   | 1          | \$161,200.0           |
|              | CASHCALL, INC.  | 30         | \$4,726,000.0         |
|              | CENTENNIAL LENDING, LLC                                 | 2          | \$328,000.0           |
|              | CHERRY CREEK MORTGAGE CO., INC.                         | 3          | \$453,000.0           |
|              | CHERRY CREEK MORTGAGE COMPANY                           | 1          | \$170,000.0           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                   | 1          | \$152,038.0           |
|              | COBALT MORTGAGE   | 2          | \$326,500.0           |
|              | COBALT MORTGAGE, INC.                                   | 1          | \$160,300.0           |
|              | COMERICA BANK   | 1          | \$163,000.0           |
|              | CORNERSTONE MORTGAGE COMPANY                            | 1          | \$167,779.6           |
|              | CORNERSTONE MORTGAGE INC.                               | 1          | \$150,000.0           |
|              | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION         | 1          | \$170,050.0           |
|              | DELMAR FINANCIAL COMPANY                                | 1          | \$173,625.0           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1          | \$160,696.0           |
|              | DFCU FINANCIAL  | 5          | \$788,000.0           |
|              | DORAL BANK  | 2          | \$313,513.0           |
|              | ENVOY MORTGAGE, LTD.                                    | 1          | \$159,375.0           |
|              | EUREKA HOMESTEAD  | 1          | \$172,500.0           |

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| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 1  | \$161,200.0   |
| FAIRWINDS CREDIT UNION   | 5  | \$793,498.5   |
| FARMERS BANK & TRUST   | 1  | \$171,000.0   |
| FIDELITY BANK  | 2  | \$321,750.0   |
| FIDELITY BANK MORTGAGE   | 1  | \$149,856.6   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$156,600.0   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$161,400.0   |
| FIRST COMMUNITY BANK   | 1  | \$151,343.6   |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$157,000.0   |
| FIRST FEDERAL BANK   | 1  | \$158,250.0   |
| FIRST MIDWEST BANK   | 2  | \$317,556.9   |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$152,000.0   |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$166,100.0   |
| FIRST NATIONAL BANK - EL PASO  | 1  | \$153,739.9   |
| FIRST PLACE BANK   | 3  | \$478,405.8   |
| FNB TRENTON  | 1  | \$161,000.0   |
| FREMONT BANK   | 12 | \$1,919,247.3 |
| GMFS, LLC  | 1  | \$161,500.0   |
| GOODFIELD STATE BANK   | 1  | \$152,000.0   |
| GREENLIGHT FINANCIAL SERVICES  | 9  | \$1,419,900.0 |
| GUARANTEED RATE, INC.  | 1  | \$171,272.0   |
| GUARANTY TRUST COMPANY   | 2  | \$313,000.0   |
| GUARDIAN CREDIT UNION  | 2  | \$312,000.0   |
| GUILD MORTGAGE COMPANY   | 2  | \$324,835.0   |
| HILLS BANK AND TRUST COMPANY   | 1  | \$172,650.0   |
| HOMETOWN LENDERS LLC   | 1  | \$166,400.0   |
| HOPEWELL FEDERAL CREDIT UNION  | 1  | \$153,850.0   |
| INVESTORS HOME MORTGAGE  | 1  | \$170,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$305,650.0   |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$151,500.0   |
| LOCKHEED FEDERAL CREDIT UNION  | 1  | \$155,866.9   |
| M/I FINANCIAL CORP.  | 1  | \$170,650.0   |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$172,703.0   |
| MICHIGAN MUTUAL, INC.  | 1  | \$171,451.0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                   | 1  | \$154,000.0   |
| MID AMERICA MORTGAGE   | 1  | \$164,000.0   |
| MIDWEST LOAN SERVICES, INC.  | 1  | \$153,000.0   |
| MINNESOTA BANK AND TRUST   | 1  | \$169,750.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 1  | \$160,550.0   |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$168,000.0   |
| NETWORK FUNDING, L.P.  | 2  | \$317,500.0   |
| NETWORK FUNDING, LP  | 1  | \$166,000.0   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$171,769.9   |

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|              | PENTAGON FEDERAL C. U.                                  | 1          | \$134,072.5           |
|              | PENTAGON FEDERAL CREDIT UNION                           | 10         | \$1,469,633.6         |
|              | PEOPLES BANK, A KANSAS CORPORATION                      | 1          | \$167,878.3           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                   | 3          | \$487,000.0           |
|              | PINNACLE MORTGAGE GROUP, INC.                           | 2          | \$330,230.0           |
|              | PIONEER BANK  | 1          | \$161,515.2           |
|              | PMAC LENDING SERVICES, INC.                             | 2          | \$317,500.0           |
|              | PRIMARY CAPITAL ADVISORS LC                             | 1          | \$163,000.0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                      | 2          | \$316,250.0           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION          | 1          | \$153,000.0           |
|              | RIVERMARK COMMUNITY CREDIT UNION                        | 1          | \$155,600.0           |
|              | SAFE CREDIT UNION                                       | 1          | \$152,000.0           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 2          | \$314,173.0           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                       | 3          | \$455,000.0           |
|              | SCOTIABANK OF PUERTO RICO                               | 2          | \$322,992.5           |
|              | SHORE MORTGAGE  | 1          | \$169,600.0           |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                     | 1          | \$168,000.0           |
|              | ST.MARY'S BANK  | 1          | \$172,500.0           |
|              | STANDARD BANK AND TRUST                                 | 1          | \$168,000.0           |
|              | STEARNS LENDING INC.                                    | 5          | \$823,584.4           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                | 1          | \$150,000.0           |
|              | SUMMIT FUNDING, INC.                                    | 1          | \$154,632.0           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                   | 1          | \$156,000.0           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$150,000.0           |
|              | THRIVENT FEDERAL CREDIT UNION                           | 1          | \$156,500.0           |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 1          | \$171,000.0           |
|              | TOWER FEDERAL CREDIT UNION                              | 1          | \$163,800.0           |
|              | TRUSTONE  | 2          | \$310,800.0           |
|              | UNITED WHOLESALE MORTGAGE                               | 3          | \$490,000.0           |
|              | VALLEY NATIONAL BANK                                    | 21         | \$3,393,591.5         |
|              | WELLS FARGO BANK, N.A.                                  | 1          | \$154,273.7           |
|              | WESTERN REGION RETAIL                                   | 1          | \$154,000.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$142,914.2           |
|              | Unavailable   | 25         | \$4,008,467.3         |
| <b>Total</b> |   | <b>243</b> | <b>\$38,693,948.3</b> |
| 31417EL66    | 1ST MISSISSIPPI FEDERAL CREDIT UNION                    | 1          | \$71,001.5            |
|              | ACADEMY MORTGAGE CORPORATION                            | 1          | \$50,000.0            |
|              | ACHIEVA CREDIT UNION                                    | 3          | \$152,800.0           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                         | 1          | \$65,000.0            |
|              | AFFILIATED BANK   | 1          | \$78,843.6            |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$54,400.0            |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$58,000.0            |
|              | AMARILLO NATIONAL BANK                                  | 1          | \$44,682.1            |

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| AMERICAN BANK & TRUST CO., INC.                    | 1  | \$60,000.0    |
| AMERICAN FINANCIAL RESOURCES, INC                  | 1  | \$70,000.0    |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.        | 1  | \$78,420.0    |
| AMERICAN NATIONAL BANK, WICHITA FALLS              | 1  | \$47,920.0    |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 14 | \$794,382.4   |
| AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$64,875.0    |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 8  | \$515,500.0   |
| ASSOCIATED BANK, NA                                | 1  | \$41,478.8    |
| BANCFIRST  | 1  | \$65,000.0    |
| BANCORPSOUTH BANK                                  | 1  | \$43,810.0    |
| BANK MIDWEST                                       | 1  | \$51,000.0    |
| BANK OF MARQUETTE                                  | 1  | \$46,800.0    |
| BANK OF SPRINGFIELD                                | 2  | \$161,575.0   |
| BANK OF THE CASCADES                               | 2  | \$123,109.3   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$297,166.0   |
| BAXTER CREDIT UNION                                | 2  | \$124,882.0   |
| BELLCO CREDIT UNION                                | 1  | \$68,713.6    |
| BENEFICIAL BANK                                    | 2  | \$126,700.0   |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$36,300.0    |
| BLACKHAWK BANK                                     | 1  | \$36,000.0    |
| CASHCALL, INC.                                     | 3  | \$205,300.0   |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$57,000.0    |
| CENTRAL MORTGAGE COMPANY                           | 2  | \$144,700.8   |
| CENTREBANK   | 1  | \$43,100.0    |
| CENTRIS FEDERAL CREDIT UNION                       | 1  | \$75,000.0    |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$82,000.0    |
| CITIZENS COMMUNITY BANK                            | 1  | \$40,000.0    |
| CITIZENS FIRST WHOLESALE MORTGAGE                  | 1  | \$82,450.0    |
| CITIZENSFIRST CREDIT UNION                         | 1  | \$65,000.0    |
| CLEAR LAKE BANK AND TRUST COMPANY                  | 1  | \$78,000.0    |
| COLUMBIA CREDIT UNION                              | 1  | \$64,150.0    |
| COMMUNITY FIRST BANK                               | 1  | \$58,800.0    |
| COMMUNITY FIRST BANK OF THE HEARTLAND              | 1  | \$24,894.2    |
| COMMUNITY FIRST CREDIT UNION                       | 2  | \$71,123.0    |
| COMMUNITY NATIONAL BANK                            | 1  | \$43,461.5    |
| CONSUMER LOAN SERVICES, LLC                        | 1  | \$61,000.0    |
| COPPERMARK BANK                                    | 1  | \$48,750.0    |
| CORNERSTONE BANK                                   | 2  | \$86,900.0    |
| CORNERSTONE HOME LENDING                           | 1  | \$81,404.0    |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK             | 2  | \$135,000.0   |
| CREDIT UNION OF SOUTHERN CALIFORNIA                | 1  | \$50,000.0    |
| CU CHANNELS, LLC                                   | 1  | \$55,500.0    |
| CUSO MORTGAGE, INC.                                | 1  | \$72,800.0    |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 2  | \$132,600.0   |
| DFCU FINANCIAL                                     | 18 | \$1,108,730.0 |

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| DORAL BANK   | 2  | \$119,371.9 |
| DORAL MORTGAGE LLC   | 5  | \$310,000.0 |
| DUBUQUE BANK AND TRUST   | 1  | \$47,000.0  |
| DURANT BANK AND TRUST COMPANY                                    | 7  | \$513,152.6 |
| ELEVATIONS CU  | 1  | \$82,000.0  |
| EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$65,000.0  |
| ENVOY MORTGAGE, LTD.   | 1  | \$84,000.0  |
| ESB MORTGAGE COMPANY   | 1  | \$60,000.0  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$66,432.0  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$72,883.2  |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$179,500.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$65,775.0  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 1  | \$69,750.0  |
| EXCHANGE STATE BANK  | 1  | \$69,750.0  |
| EXPRESS MORTGAGE   | 1  | \$56,758.7  |
| FAIRWINDS CREDIT UNION   | 8  | \$450,776.6 |
| FARMERS & MERCHANTS BANK   | 1  | \$33,000.0  |
| FARMERS BANK & CAPITAL TRUST COMPANY                             | 1  | \$39,000.0  |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 7  | \$457,280.0 |
| FARMERS SAVINGS BANK   | 1  | \$68,500.0  |
| FEDERAL HOME LOAN BANK   | 1  | \$47,000.0  |
| FIDELITY BANK MORTGAGE   | 1  | \$80,750.0  |
| FIRST BANK   | 2  | \$138,850.0 |
| FIRST BANK RICHMOND, N.A.  | 1  | \$33,768.8  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$66,100.0  |
| FIRST CENTURY BANK   | 2  | \$113,650.0 |
| FIRST CITIZENS BANK & TRUST COMPANY                              | 2  | \$102,000.0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$157,100.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1  | \$47,738.6  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2  | \$138,800.0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                              | 1  | \$48,000.0  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 1  | \$66,500.0  |
| FIRST FIDELITY BANK, N.A.  | 1  | \$73,600.0  |
| FIRST MIDWEST BANK   | 2  | \$104,123.2 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE           | 2  | \$135,040.0 |
| FIRST NATIONAL BANK OF CARM                                      | 1  | \$53,300.0  |
| FIRST NORTHERN CREDIT UNION                                      | 1  | \$37,820.0  |
| FIRST PLACE BANK   | 10 | \$537,243.8 |
| FIRST SERVICE FCU  | 1  | \$55,000.0  |
| FIRST SOUTHERN BANK  | 1  | \$25,470.9  |
| FIRST STATE BANK AND TRUST CO.                                   | 1  | \$58,000.0  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 2  | \$134,375.0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 2  | \$154,400.0 |

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| FIRSTMERIT BANK, N.A.                                      | 4  | \$182,850.0   |
| FNB TRENTON  | 1  | \$70,000.0    |
| FNB TRENTON  | 1  | \$65,000.0    |
| FORT COMUNITY CREDIT UNION                                 | 1  | \$63,000.0    |
| FREMONT BANK   | 25 | \$1,886,144.0 |
| FULTON BANK OF NEW JERSEY                                  | 1  | \$57,375.0    |
| FULTON BANK, N.A.  | 3  | \$175,500.0   |
| FULTON BANK, NATIONAL ASSOCIATION                          | 1  | \$72,500.0    |
| GESA CREDIT UNION  | 1  | \$78,955.1    |
| GMFS LLC   | 1  | \$71,500.0    |
| GREAT SOUTHERN NATIONAL BANK                               | 1  | \$66,000.0    |
| GREAT SOUTHERN SAVINGS BANK                                | 1  | \$50,000.0    |
| GREAT WESTERN BANK   | 3  | \$200,760.3   |
| GREENLIGHT FINANCIAL SERVICES                              | 1  | \$75,000.0    |
| GUARANTY TRUST COMPANY                                     | 4  | \$246,635.0   |
| GUARDIAN MORTGAGE COMPANY INC.                             | 2  | \$156,750.8   |
| GUILD MORTGAGE COMPANY                                     | 12 | \$811,967.1   |
| HARRINGTON BANK  | 1  | \$56,800.0    |
| HEARTLAND BANK   | 1  | \$76,800.0    |
| HEARTLAND HOME MORTGAGE LLC                                | 1  | \$83,750.0    |
| HOME PLACE MORTGAGE LOANS INC.                             | 1  | \$77,600.0    |
| HOME STATE BANK NA   | 1  | \$50,350.0    |
| HOMEOWNERS MORTGAGE  | 1  | \$79,770.3    |
| HOOSAC BANK  | 1  | \$76,000.0    |
| IDAHO CENTRAL CREDIT UNION                                 | 1  | \$70,300.0    |
| IOWA STATE BANK  | 3  | \$145,524.0   |
| JONES NATIONAL BANK & TRUST CO                             | 1  | \$39,441.4    |
| KEOKUK COUNTY STATE BANK                                   | 1  | \$32,000.0    |
| KINECTA FEDERAL CREDIT UNION                               | 1  | \$25,500.0    |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$84,000.0    |
| LAKE MORTGAGE COMPANY INC.                                 | 1  | \$25,000.0    |
| LAKE REGION BANK   | 1  | \$67,500.0    |
| LEADER MORTGAGE CORP                                       | 1  | \$55,000.0    |
| LEADER ONE FINANCIAL CORPORATION                           | 1  | \$70,650.0    |
| LEADERONE FINANCIAL CORPORATION                            | 2  | \$132,525.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$76,000.0    |
| LIBERTY BANK   | 1  | \$28,500.0    |
| LIBERTY NATIONAL BANK                                      | 1  | \$69,600.0    |
| LINCOLN SAVINGS BANK                                       | 1  | \$55,286.9    |
| LUANA SAVINGS BANK   | 1  | \$65,598.7    |
| MEMBER FIRST MORTGAGE, LLC                                 | 3  | \$204,827.0   |
| MEMBER HOME LOAN, L.L.C.                                   | 1  | \$66,375.0    |
| MEMBER HOME LOAN, LLC                                      | 2  | \$94,400.0    |
| MEMBERS FIRST CREDIT UNION                                 | 1  | \$63,500.0    |

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| MERRIMACK MORTGAGE COMPANY                                       | 1  | \$65,900.0  |
| METRO BANK   | 1  | \$49,700.0  |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$47,200.0  |
| MID AMERICA MORTGAGE   | 1  | \$72,114.0  |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$72,000.0  |
| MIDLAND STATES BANK  | 1  | \$56,800.0  |
| MIDWEST BANK   | 1  | \$64,000.0  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$42,850.0  |
| MORTGAGE CENTER, LLC   | 14 | \$799,035.0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$56,000.0  |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$51,200.0  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$199,600.0 |
| NCB, FSB   | 2  | \$58,215.6  |
| NEIGHBORHOOD FINANCE CORP.                                       | 6  | \$332,677.1 |
| NETWORK FUNDING, L.P.  | 1  | \$83,000.0  |
| NEW AMERICAN MORTGAGE, LLC                                       | 2  | \$77,982.0  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$66,700.0  |
| NEXBANK, SSB   | 1  | \$76,000.0  |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$64,000.0  |
| NORTHWOODS BANK OF MINNESOTA                                     | 1  | \$60,800.0  |
| OLD SECOND NATIONAL BANK   | 3  | \$200,250.0 |
| ORRSTOWN BANK  | 1  | \$81,000.0  |
| PATELCO CREDIT UNION   | 2  | \$132,500.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                              | 1  | \$48,000.0  |
| PENTAGON FEDERAL CREDIT UNION                                    | 7  | \$400,829.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1  | \$49,950.0  |
| PINNACLE MORTGAGE GROUP, INC                                     | 2  | \$116,100.0 |
| PIONEER BANK   | 2  | \$122,296.7 |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1  | \$60,000.0  |
| PLATTE VALLEY STATE BANK & TRUST CO                              | 1  | \$40,230.2  |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                          | 1  | \$78,000.0  |
| POINT BANK   | 1  | \$77,168.6  |
| POPULAR MORTGAGE INC.  | 1  | \$79,668.2  |
| POPULAR MORTGAGE, INC.   | 3  | \$177,265.3 |
| PRIMARY CAPITAL ADVISORS LC                                      | 1  | \$24,000.0  |
| PRIMEWEST MORTGAGE   | 1  | \$49,000.0  |
| PRIMEWEST MORTGAGE CORPORATION                                   | 2  | \$104,600.0 |
| PROFESSIONAL FEDERAL CREDIT UNION                                | 1  | \$48,800.0  |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1  | \$44,185.0  |
| RABOBANK, N.A.   | 1  | \$75,000.0  |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 1  | \$60,000.0  |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 2  | \$123,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1  | \$79,875.0  |
| REDSTONE FEDERAL CREDIT UNION                                    | 1  | \$61,461.3  |

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|--|---|-------------|
| RENASANT BANK  | 1 | \$38,000.0  |
| RIVER BANK AND TRUST   | 1 | \$54,900.0  |
| RIVER VALLEY BANK  | 1 | \$56,325.0  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 2 | \$142,900.0 |
| ROXBORO SAVINGS BANK   | 1 | \$55,000.0  |
| SABINE STATE BANK & TRUST CO., INC.  | 2 | \$141,555.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$70,000.0  |
| SCOTIABANK OF PUERTO RICO  | 4 | \$282,052.7 |
| SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$60,000.0  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$88,100.0  |
| SFMC, LP   | 1 | \$81,082.8  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6 | \$432,125.0 |
| SIUSLAW BANK   | 1 | \$56,000.0  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$58,300.0  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 1 | \$72,300.0  |
| ST. JAMES MORTGAGE CORPORATION   | 3 | \$217,600.0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$65,000.0  |
| STATE STREET BANK & TRUST COMPANY  | 2 | \$128,500.0 |
| STEARNS LENDING INC.   | 9 | \$598,777.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY                                   | 1 | \$54,750.0  |
| SUMMIT CREDIT UNION  | 1 | \$80,000.0  |
| SUMMIT FUNDING, INC.   | 1 | \$62,300.0  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$69,947.6  |
| SWBC MORTGAGE CORPORATION  | 1 | \$64,000.0  |
| TALMER BANK AND TRUST  | 2 | \$90,000.0  |
| TENNESSEE TRUST  | 1 | \$60,000.0  |
| THE BANK OF MAINE  | 4 | \$189,800.0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$83,644.4  |
| THE PARK BANK  | 1 | \$50,000.0  |
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1 | \$84,000.0  |
| THE TRUST BANK   | 2 | \$123,300.0 |
| THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND   | 1 | \$56,756.8  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 3 | \$170,800.0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$81,000.0  |
| TJC MORTGAGE, INC  | 1 | \$74,000.0  |
| TOWER FEDERAL CREDIT UNION   | 3 | \$185,867.8 |
| TOWNE MORTGAGE COMPANY   | 1 | \$53,000.0  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1 | \$44,400.0  |
| TRAVIS CREDIT UNION  | 1 | \$76,000.0  |
| TWO RIVERS BANK AND TRUST  | 1 | \$32,000.0  |
| UMPQUA BANK  | 2 | \$148,920.7 |



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|              | UNION STATE BANK OF FARGO, A CORPORATION  | 1          | \$69,803.3            |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$336,300.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$75,500.0            |
|              | UNIVERSITY CREDIT UNION   | 1          | \$66,000.0            |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$65,000.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$66,400.0            |
|              | VANDYK MORTGAGE CORPORATION   | 3          | \$228,375.0           |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION                              | 1          | \$75,579.4            |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$60,000.0            |
|              | WALLICK AND VOLK, INC   | 1          | \$80,000.0            |
|              | WASHINGTON COUNTY BANK  | 1          | \$66,000.0            |
|              | WEBSTER CITY FEDERAL SAVINGS BANK   | 1          | \$55,000.0            |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$75,000.0            |
|              | WESTBURY BANK   | 1          | \$75,000.0            |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$37,780.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1          | \$78,750.0            |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$77,300.0            |
|              | WJ BRADELY MORTGAGE CAPITAL LLC   | 1          | \$74,000.0            |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$157,175.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$59,751.1            |
|              | Unavailable   | 61         | \$3,722,181.8         |
| <b>Total</b> |   | <b>532</b> | <b>\$32,980,174.5</b> |
|              |   |            |                       |
| 31417EL74    | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$258,750.0           |
|              | BENEFICIAL BANK   | 1          | \$212,000.0           |
|              | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                                    | 1          | \$204,000.0           |
|              | FREMONT BANK  | 1          | \$262,906.0           |
|              | GUARANTY BANK F.S.B.  | 1          | \$182,715.5           |
|              | HOME FINANCING CENTER, INC.   | 1          | \$210,000.0           |
|              | MEMBER FIRST MORTGAGE, LLC  | 1          | \$179,750.0           |
|              | NETWORK FUNDING, L.P.   | 1          | \$177,500.0           |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$217,000.0           |
|              | STEARNS LENDING INC.  | 1          | \$183,000.0           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                           | 2          | \$374,087.2           |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$463,038.9           |
|              | VALLEY NATIONAL BANK  | 1          | \$232,989.5           |
|              | Unavailable   | 3          | \$631,703.4           |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,789,440.6</b>  |
|              |   |            |                       |
| 31417EL82    | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$173,500.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$156,000.0           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                   | 1          | \$154,350.0           |
|              | CASHCALL, INC.  | 1          | \$170,500.0           |

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|              | CMG FINANCIAL - SAN RAMON WHOLESALE                     | 1         | \$158,000.0          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1         | \$134,000.0          |
|              | FREMONT BANK  | 1         | \$241,950.6          |
|              | GREENLIGHT FINANCIAL SERVICES                           | 1         | \$288,200.0          |
|              | MAGNA BANK  | 1         | \$150,100.0          |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$326,000.0          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1         | \$167,848.8          |
|              | ODYSSEY MORTGAGE  | 1         | \$148,600.0          |
|              | ON Q FINANCIAL, INC.                                    | 1         | \$390,000.0          |
|              | SHORE MORTGAGE  | 1         | \$197,000.0          |
|              | ST. JAMES MORTGAGE CORPORATION                          | 1         | \$190,000.0          |
|              | STEARNS LENDING, INC.                                   | 1         | \$225,560.6          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$319,411.2          |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$280,000.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1         | \$148,400.0          |
|              | Unavailable   | 1         | \$164,400.0          |
| <b>Total</b> |   | <b>21</b> | <b>\$4,183,821.3</b> |
|              |   |           |                      |
| 31417EL90    | AMBECK MORTGAGE ASSOCIATES                              | 1         | \$89,619.1           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 1         | \$93,323.4           |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 2         | \$193,500.0          |
|              | AMERISAVE MORTGAGE CORPORATION                          | 9         | \$889,650.0          |
|              | CMC FUNDING, INC.                                       | 2         | \$191,000.0          |
|              | CONSUMERS CREDIT UNION                                  | 1         | \$93,594.0           |
|              | DAS ACQUISITION COMPANY, LLC                            | 1         | \$86,885.9           |
|              | GUARANTY BANK   | 1         | \$96,000.0           |
|              | IMORTGAGE.COM, INC.                                     | 1         | \$88,900.0           |
|              | INTERBANK MORTGAGE COMPANY                              | 1         | \$105,000.0          |
|              | PULTE MORTGAGE LLC                                      | 1         | \$95,771.0           |
|              | ROYAL UNITED MORTGAGE LLC                               | 1         | \$93,750.0           |
|              | Unavailable   | 3         | \$309,100.9          |
| <b>Total</b> |   | <b>25</b> | <b>\$2,426,094.5</b> |
|              |   |           |                      |
| 31417ELA7    | 1ST CONSTITUTION  | 1         | \$105,000.0          |
|              | 1ST MIDAMERICA CREDIT UNION                             | 2         | \$187,675.0          |
|              | ABBEVILLE BUILDING AND LOAN                             | 1         | \$104,000.0          |
|              | ABBEVILLE BUILDING AND LOAN, SSB                        | 1         | \$97,000.0           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1         | \$91,000.0           |
|              | ALABAMA ONE CREDIT UNION                                | 2         | \$181,000.0          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1         | \$85,805.0           |
|              | ALLIANCE BANK   | 1         | \$105,600.0          |
|              | ALPENA ALCONA AREA C. U.                                | 1         | \$103,000.0          |
|              | ALPINE BANK & TRUST CO.                                 | 1         | \$95,600.0           |
|              | AMERICAN BANK   | 1         | \$108,495.7          |

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| AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$109,500.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$95,000.0  |
| ANCHORBANK FSB   | 8 | \$791,500.0 |
| ANCHORBANK, FSB  | 6 | \$596,400.0 |
| AUBURNBANK   | 3 | \$298,920.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2 | \$197,598.9 |
| BANCORPSOUTH BANK  | 1 | \$93,600.0  |
| BANCROFT STATE BANK  | 1 | \$90,000.0  |
| BANK FIRST NATIONAL  | 4 | \$388,575.2 |
| BANK OF SPRINGFIELD  | 6 | \$613,544.4 |
| BANK OF STANLY   | 1 | \$99,500.0  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                   | 3 | \$279,694.1 |
| BANK OF WASHINGTON   | 4 | \$387,265.0 |
| BELL STATE BANK & TRUST  | 4 | \$386,600.0 |
| BLACKHAWK BANK   | 3 | \$276,800.0 |
| BLC COMMUNITY BANK   | 2 | \$193,800.0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$98,600.0  |
| BUSEY BANK,  | 3 | \$270,200.0 |
| CENTRAL BANK   | 1 | \$100,000.0 |
| CENTRAL BANK   | 1 | \$87,000.0  |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$96,300.0  |
| CENTRAL MORTGAGE COMPANY   | 3 | \$280,599.5 |
| CENTREBANK   | 1 | \$95,000.0  |
| CHARTWAY FEDERAL CREDIT UNION  | 2 | \$203,000.0 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$94,568.7  |
| CITIZENS COMMUNITY BANK  | 1 | \$89,742.8  |
| CITIZENS FIRST BANK  | 2 | \$185,700.0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,500.0 |
| CITIZENS STATE BANK  | 1 | \$97,000.0  |
| CITIZENS STATE BANK OF ROSEAU  | 1 | \$106,400.0 |
| CITY STATE BANK  | 1 | \$101,327.8 |
| CLEVELAND STATE BANK   | 2 | \$200,000.0 |
| CLINTON NATIONAL BANK  | 1 | \$107,000.0 |
| COASTLINE FEDERAL CREDIT UNION   | 1 | \$104,000.0 |
| COMMERCE STATE BANK  | 1 | \$91,000.0  |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$108,459.0 |
| COMMUNITYONE BANK, N.A.  | 1 | \$106,000.0 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$88,000.0  |
| CORTRUST BANK  | 1 | \$90,000.0  |
| CORTRUST MORTGAGE INC  | 1 | \$92,000.0  |
| CREDIT UNION WEST  | 1 | \$85,150.0  |
| CU MORTGAGE DIRECT   | 1 | \$96,000.0  |
| CUMBERLAND SECURITY BANK   | 1 | \$102,300.0 |
| DENALI STATE BANK  | 1 | \$106,500.0 |

|  |                                       |   |             |
|--|---------------------------------------|---|-------------|
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$86,900.0  |
|  | DIME BANK                             | 1 | \$91,000.0  |
|  | DORAL BANK                            | 1 | \$97,754.2  |
|  | DUPAGE CREDIT UNION                   | 2 | \$205,300.0 |
|  | EXCHANGE STATE BANK                   | 1 | \$88,000.0  |
|  | EXPRESS MORTGAGE                      | 2 | \$200,000.0 |
|  | F&M STATE BANK                        | 1 | \$107,317.1 |
|  | FAA CREDIT UNION                      | 1 | \$103,500.0 |
|  | FARMERS & MERCHANTS BANK              | 1 | \$104,000.0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL   | 1 | \$96,000.0  |
|  | FIDELITY BANK                         | 1 | \$94,500.0  |
|  | FIRST ALLIANCE CREDIT UNION           | 1 | \$85,000.0  |
|  | FIRST BANK FINANCIAL CENTRE           | 2 | \$176,295.0 |
|  | FIRST BANK RICHMOND, NA               | 1 | \$108,000.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.     | 2 | \$199,300.0 |
|  | FIRST CLOVER LEAF BANK                | 1 | \$105,000.0 |
|  | FIRST COMMUNITY BANK OF THE OZARKS    | 1 | \$96,600.0  |
|  | FIRST COMMUNITY CREDIT UNION          | 7 | \$663,855.8 |
|  | FIRST FARMERS STATE BANK              | 1 | \$86,317.0  |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$89,000.0  |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$204,000.0 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$100,000.0 |
|  | FIRST MONTANA TITLE COMPANY           | 1 | \$91,000.0  |
|  | FIRST MORTGAGE COMPANY, LLC           | 1 | \$108,000.0 |
|  | FIRST NATIONAL BANK ALASKA            | 4 | \$418,241.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,400.0  |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1 | \$100,000.0 |
|  | FIRST NATIONAL BANK OF DENNISON       | 1 | \$105,000.0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$100,000.0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN    | 1 | \$102,000.0 |
|  | FIRST NATIONAL BANK RAYMOND           | 1 | \$90,000.0  |
|  | FIRST PEOPLES CFCU                    | 1 | \$102,000.0 |
|  | FIRST PLACE BANK                      | 1 | \$107,500.0 |
|  | FIRST STATE BANK SOUTHWEST            | 2 | \$175,000.0 |
|  | FIRST UNITED BANK                     | 1 | \$86,500.0  |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$91,582.3  |
|  | FLANAGAN STATE BANK                   | 1 | \$103,210.0 |
|  | FORUM CREDIT UNION                    | 1 | \$99,500.0  |
|  | FORWARD FINANCIAL BANK SSB            | 2 | \$179,500.0 |
|  | FOX RIVER STATE BANK                  | 1 | \$95,400.0  |
|  | FOX VALLEY SAVINGS BANK               | 2 | \$198,000.0 |
|  | GOLDEN BELT BANK, FSA                 | 2 | \$186,000.0 |
|  | GREAT WESTERN BANK                    | 2 | \$194,000.0 |
|  | GREENLEAF WAYSIDE BANK                | 1 | \$88,000.0  |
|  | GUARDIAN MORTGAGE COMPANY, INC.       | 1 | \$93,000.0  |

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|---|----|---------------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$92,000.0    |
| HEARTLAND CREDIT UNION                    | 1  | \$91,900.0    |
| HERSHEY STATE BANK                        | 1  | \$86,400.0    |
| HILLS BANK AND TRUST COMPANY              | 1  | \$101,000.0   |
| HOME FEDERAL BANK                         | 4  | \$386,400.0   |
| HOME FEDERAL SAVINGS BANK                 | 2  | \$205,000.0   |
| IDAHO CENTRAL CREDIT UNION                | 2  | \$196,150.0   |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$187,034.7   |
| ILLINI BANK                               | 4  | \$394,750.2   |
| INDEPENDENCE STATE BANK                   | 1  | \$107,099.5   |
| LADYSMITH FEDERAL SAVINGS AND LOAN        | 1  | \$102,500.0   |
| LAKE FOREST BANK & TRUST                  | 1  | \$100,000.0   |
| LAYTON STATE BANK                         | 1  | \$95,000.0    |
| LBS FINANCIAL CREDIT UNION                | 2  | \$194,000.0   |
| MAIN STREET BANK                          | 1  | \$95,000.0    |
| MARATHON SAVINGS BANK                     | 2  | \$172,500.0   |
| MARINE BANK                               | 4  | \$396,516.8   |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$180,000.0   |
| MIDWEST BANK OF WESTERN ILLINOIS          | 1  | \$105,000.0   |
| MIDWESTONE BANK                           | 1  | \$107,300.0   |
| MISSOULA FEDERAL CREDIT UNION             | 1  | \$107,800.0   |
| MISSOURI CREDIT UNION                     | 5  | \$492,300.0   |
| MORTGAGE CLEARING CORP                    | 1  | \$108,200.0   |
| MOUNDCITYBANK                             | 1  | \$97,067.4    |
| NATIONAL EXCHANGE BANK AND TRUST          | 5  | \$485,100.0   |
| NCB, FSB                                  | 1  | \$107,800.0   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$92,000.0    |
| NORTHWESTERN MORTGAGE CO.                 | 2  | \$194,875.0   |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$109,000.0   |
| OAK BANK                                  | 1  | \$103,225.0   |
| OKLAHOMA CENTRAL CREDIT UNION             | 1  | \$100,000.0   |
| OLD FORT BANKING COMPANY                  | 1  | \$91,900.0    |
| ORIENTAL BANK AND TRUST                   | 1  | \$108,000.0   |
| ORNL FEDERAL CREDIT UNION                 | 3  | \$307,800.0   |
| PAPER CITY SAVINGS ASSOCIATION            | 1  | \$102,000.0   |
| PENTAGON FEDERAL CREDIT UNION             | 16 | \$1,534,133.7 |
| PEOPLES BANK                              | 1  | \$85,000.0    |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$509,219.5   |
| PEOPLES STATE BANK                        | 1  | \$105,500.0   |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$91,000.0    |
| POPULAR MORTGAGE INC.                     | 1  | \$106,423.8   |
| POPULAR MORTGAGE, INC.                    | 2  | \$186,130.2   |
| PRAIRIE STATE BANK & TRUST                | 6  | \$586,422.2   |
| PRIMEBANK                                 | 1  | \$109,520.0   |
| PURDUE FEDERAL CU                         | 1  | \$87,500.0    |

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|---|---|-------------|
| PYRAMAX BANK                                  | 1 | \$107,998.8 |
| REDWOOD CAPITAL BANK                          | 1 | \$108,000.0 |
| RIDDELL NATIONAL BANK                         | 1 | \$108,800.0 |
| RIVER VALLEY BANK                             | 1 | \$95,000.0  |
| ROCKY MOUNTAIN BANK                           | 1 | \$106,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY               | 1 | \$101,952.0 |
| ROYAL BANK                                    | 2 | \$218,000.0 |
| ROYAL CREDIT UNION                            | 4 | \$393,200.0 |
| SABINE STATE BANK & TRUST CO., INC.           | 1 | \$88,000.0  |
| SAVINGS BANK OF MENDOCINO COUNTY              | 1 | \$105,274.6 |
| SCOTIABANK OF PUERTO RICO                     | 1 | \$104,020.9 |
| SECURITY STATE BANK                           | 1 | \$103,900.0 |
| SHELL FEDERAL CREDIT UNION                    | 1 | \$99,432.7  |
| SIMMONS FIRST BANK OF HOT SPRINGS             | 1 | \$100,000.0 |
| SOUTHEAST NATIONAL BANK                       | 1 | \$100,000.0 |
| STANDARD BANK AND TRUST                       | 1 | \$102,000.0 |
| STANDARD BANK AND TRUST COMPANY               | 1 | \$85,000.0  |
| STANDARD MORTGAGE CORPORATION                 | 9 | \$891,900.0 |
| STATE BANK OF CROSS PLAINS                    | 3 | \$281,300.0 |
| STATE STREET BANK & TRUST COMPANY             | 2 | \$201,700.0 |
| STEARNS LENDING INC.                          | 1 | \$96,650.0  |
| SUMMIT CREDIT UNION                           | 8 | \$746,983.0 |
| SUPERIOR FEDERAL CREDIT UNION                 | 4 | \$385,132.7 |
| SUTTON BANK                                   | 1 | \$103,500.0 |
| TEACHERS FEDERAL CREDIT UNION                 | 2 | \$190,000.0 |
| TEUTOPOLIS STATE BANK                         | 1 | \$88,000.0  |
| THE ADIRONDACK TRUST COMPANY                  | 1 | \$105,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$100,000.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY      | 2 | \$198,050.0 |
| THE FIRST NATIONAL BANK OF ARENZVIL           | 1 | \$88,000.0  |
| THE NATIONAL BANK AND TRUST COMPANY           | 3 | \$288,500.0 |
| TOWN AND COUNTRY                              | 1 | \$99,450.0  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$200,250.0 |
| UNION SAVINGS BANK                            | 1 | \$98,000.0  |
| UNITED BANK & TRUST                           | 1 | \$90,700.0  |
| UNITED BANK & TRUST NA                        | 1 | \$100,000.0 |
| UNITED BANK AND TRUST COMPANY                 | 1 | \$98,000.0  |
| UNITED BANK OF UNION                          | 1 | \$93,000.0  |
| UNITED COMMUNITY BANK                         | 4 | \$384,474.1 |
| UNIVERSITY FEDERAL CREDIT UNION               | 2 | \$209,002.9 |
| UNIVERSITY OF WISCONSIN CREDIT UNION          | 2 | \$205,800.0 |
| UNIVEST BANK AND TRUST CO                     | 1 | \$101,500.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION          | 2 | \$184,000.0 |
| VILLAGE MORTGAGE COMPANY                      | 1 | \$88,000.0  |
| WAYNE BANK AND TRUST CO.                      | 1 | \$88,000.0  |

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|--------------|--|------------|-----------------------|
|              | WAYNE BANK AND TRUST COMPANY                       | 1          | \$92,000.0            |
|              | WEOKIE CREDIT UNION                                | 1          | \$95,600.0            |
|              | WEST CENTRAL BANK                                  | 1          | \$88,000.0            |
|              | WESTCONSIN CREDIT UNION                            | 3          | \$287,077.9           |
|              | WICHITA FEDERAL CREDIT UNION                       | 1          | \$98,400.0            |
|              | WOLF RIVER COMMUNITY BANK                          | 2          | \$214,200.0           |
|              | WORTHINGTON FEDERAL BANK, FSB                      | 1          | \$100,000.0           |
|              | WVHDF  | 1          | \$104,000.0           |
|              | Unavailable  | 62         | \$6,026,219.7         |
| <b>Total</b> |  | <b>412</b> | <b>\$40,186,732.4</b> |
|              |  |            |                       |
| 31417ELB5    | ABBEVILLE BUILDING ABD LOAN                        | 1          | \$119,000.0           |
|              | ABBEVILLE BUILDING AND LOAN                        | 1          | \$117,000.0           |
|              | ABBEVILLE BUILDING AND LOAN, SSB                   | 1          | \$120,000.0           |
|              | ADVANTAGE COMMUNITY BANK                           | 1          | \$120,000.0           |
|              | ALABAMA ONE CREDIT UNION                           | 3          | \$354,500.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 2          | \$233,435.5           |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$119,456.3           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 2          | \$237,500.0           |
|              | AMERICAN BANK CENTER                               | 1          | \$112,000.0           |
|              | AMERICAN BANK NA                                   | 1          | \$112,550.0           |
|              | AMERICAN BANK, N.A.                                | 1          | \$122,394.0           |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1          | \$124,500.0           |
|              | AMERICAN FIRST C.U.                                | 1          | \$120,000.0           |
|              | AMERICAN INTERBANC MORTGAGE                        | 2          | \$224,500.0           |
|              | AMERICAN NATIONAL BANK                             | 2          | \$237,150.0           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS              | 1          | \$117,600.0           |
|              | ANCHORBANK FSB                                     | 12         | \$1,369,036.5         |
|              | ANCHORBANK, FSB                                    | 10         | \$1,186,500.0         |
|              | ANSON BANK & TRUST CO.                             | 1          | \$110,000.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$123,000.0           |
|              | AUBURNBANK   | 3          | \$338,000.0           |
|              | BADGER BANK  | 2          | \$226,080.0           |
|              | BANCFIRST  | 1          | \$112,000.0           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 1          | \$111,491.5           |
|              | BANCORPSOUTH BANK                                  | 5          | \$591,312.3           |
|              | BANK FIRST NATIONAL                                | 5          | \$593,100.0           |
|              | BANK OF MONTICELLO                                 | 1          | \$116,000.0           |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1          | \$120,000.0           |
|              | BANK OF SPRINGFIELD                                | 3          | \$349,710.3           |
|              | BANK OF STANLY                                     | 1          | \$116,500.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2          | \$233,268.1           |
|              | BANK OF WASHINGTON                                 | 1          | \$115,000.0           |
|              | BANK OF WESTON                                     | 1          | \$111,182.1           |
|              | BAY FEDERAL CREDIT UNION                           | 2          | \$230,100.0           |

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|---|---|-------------|
| BELL STATE BANK & TRUST                 | 5 | \$593,808.0 |
| BETHPAGE FEDERAL CREDIT UNION           | 3 | \$345,000.0 |
| BLACKHAWK BANK                          | 6 | \$708,800.0 |
| BLC COMMUNITY BANK                      | 1 | \$111,000.0 |
| BUSEY BANK                              | 1 | \$121,500.0 |
| C.U. MORTGAGE SERVICES, INC.            | 2 | \$230,000.0 |
| CAPITOL BANK                            | 1 | \$120,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P.        | 1 | \$123,000.0 |
| CENTENNIAL LENDING, LLC                 | 1 | \$120,000.0 |
| CENTRAL BANK                            | 3 | \$342,200.0 |
| CENTRAL BANK ILLINOIS                   | 1 | \$110,000.0 |
| CENTRAL MINNESOTA CREDIT UNION          | 3 | \$354,615.0 |
| CENTRAL MORTGAGE COMPANY                | 5 | \$584,023.0 |
| CENTRAL TRUST BANK                      | 2 | \$243,770.0 |
| CENTRUE BANK                            | 2 | \$240,100.0 |
| CESSNA EMPLOYEES CREDIT UNION           | 1 | \$114,500.0 |
| CITADEL FEDERAL CREDIT UNION            | 4 | \$468,665.6 |
| CITIZENS FIRST BANK                     | 1 | \$114,690.8 |
| CITIZENS NATIONAL BANK AT BROWNWOOD     | 1 | \$113,000.0 |
| CITIZENS STATE BANK                     | 1 | \$114,500.0 |
| CITY STATE BANK                         | 1 | \$115,468.1 |
| CLEAR LAKE BANK & TRUST COMPANY         | 1 | \$120,000.0 |
| CLINTON NATIONAL BANK                   | 1 | \$120,000.0 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$113,200.0 |
| COMMUNITY BANK MANKATO                  | 1 | \$120,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL      | 1 | \$117,750.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$236,000.0 |
| COMMUNITY SAVINGS BANK                  | 3 | \$347,400.0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$121,497.5 |
| COMMUNITYONE BANK, N.A.                 | 1 | \$112,036.8 |
| CONSUMER LOAN SERVICES, LLC             | 2 | \$232,290.0 |
| CORTRUST BANK                           | 2 | \$239,900.0 |
| CORTRUST MORTGAGE, INC                  | 1 | \$110,000.0 |
| CREDIT UNION OF AMERICA                 | 2 | \$243,300.0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$120,000.0 |
| DENALI STATE BANK                       | 1 | \$120,000.0 |
| DENMARK STATE BANK                      | 1 | \$122,000.0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$112,300.0 |
| DIME BANK                               | 1 | \$114,000.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$115,000.0 |
| DUBUQUE BANK AND TRUST                  | 1 | \$120,260.0 |
| EMPORIA STATE FEDERAL CREDIT UNION      | 1 | \$112,800.0 |
| FAA CREDIT UNION                        | 1 | \$124,500.0 |
| FARMERS & MERCHANTS BANK                | 2 | \$231,021.9 |
| FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$117,500.0 |



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| FARMERS BANK & TRUST                                   | 1 | \$120,000.0   |
| FIRST ALLIANCE CREDIT UNION                            | 1 | \$115,000.0   |
| FIRST BANK   | 1 | \$115,200.0   |
| FIRST BANK & TRUST                                     | 1 | \$124,000.0   |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$124,000.0   |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 2 | \$241,807.5   |
| FIRST CLOVER LEAF BANK                                 | 1 | \$116,000.0   |
| FIRST COMMUNITY BANK OF THE OZARKS                     | 1 | \$117,480.0   |
| FIRST COMMUNITY CREDIT UNION                           | 9 | \$1,066,972.7 |
| FIRST FEDERAL BANK                                     | 1 | \$120,000.0   |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$115,500.0   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$568,441.6   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$220,000.0   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1 | \$120,222.3   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,000.0   |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$238,965.2   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$116,000.0   |
| FIRST HAWAIIAN BANK                                    | 1 | \$115,000.0   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$119,000.0   |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$124,590.0   |
| FIRST NATIONAL BANK                                    | 1 | \$119,000.0   |
| FIRST NATIONAL BANK - FOX VALLEY                       | 2 | \$236,000.0   |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$119,500.0   |
| FIRST NATIONAL BANK OF DENNISON                        | 1 | \$119,000.0   |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 2 | \$225,700.0   |
| FIRST NORTHERN CREDIT UNION                            | 2 | \$230,000.0   |
| FIRST PEOPLES CFCU                                     | 3 | \$342,700.0   |
| FIRST PLACE BANK                                       | 1 | \$120,500.0   |
| FIRST ROBINSON SAVINGS BANK, N.A.                      | 1 | \$119,050.0   |
| FIRST STATE BANK                                       | 1 | \$117,000.0   |
| FIRST TRUST AND SAVINGS BANK                           | 1 | \$110,100.0   |
| FIRST UNITED BANK & TRUST                              | 1 | \$117,000.0   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$110,108.0   |
| FIRSTBANK PUERTO RICO                                  | 1 | \$117,613.6   |
| FORUM CREDIT UNION                                     | 2 | \$223,200.0   |
| FOX VALLEY SAVINGS BANK                                | 2 | \$238,200.0   |
| FRANSEN BANK & TRUST                                   | 4 | \$454,600.0   |
| FRANKENMUTH CREDIT UNION                               | 1 | \$111,200.0   |
| FULTON BANK OF NEW JERSEY                              | 1 | \$111,000.0   |
| FULTON BANK, N.A.                                      | 1 | \$118,200.0   |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$121,000.0   |
| GMFS LLC   | 1 | \$114,000.0   |
| GREAT LAKES CREDIT UNION                               | 1 | \$112,500.0   |
| GREAT WESTERN BANK                                     | 3 | \$353,500.0   |

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|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$111,200.0 |
|  | GUARDIAN CREDIT UNION   | 3 | \$354,100.0 |
|  | GUARDIAN MORTGAGE COMPANY INC.  | 1 | \$119,350.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$116,000.0 |
|  | HANNIBAL NATIONAL BANK  | 1 | \$116,000.0 |
|  | HAWTHORN BANK   | 1 | \$120,000.0 |
|  | HEARTLAND CREDIT UNION  | 2 | \$235,200.0 |
|  | HERSHEY STATE BANK  | 1 | \$124,000.0 |
|  | HIAWATHA BANK AND TRUST CO  | 1 | \$113,900.0 |
|  | HNB NATIONAL BANK   | 1 | \$110,000.0 |
|  | HOME FEDERAL BANK   | 2 | \$224,000.0 |
|  | HOME STATE BANK   | 1 | \$122,000.0 |
|  | HOMETOWN BANK   | 1 | \$121,000.0 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$111,150.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 7 | \$815,500.0 |
|  | ILLINI BANK   | 4 | \$473,959.8 |
|  | ILLINOIS NATIONAL BANK  | 2 | \$234,845.0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                              | 1 | \$120,000.0 |
|  | INTERCITY STATE BANK  | 1 | \$115,000.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 3 | \$350,270.8 |
|  | ISB COMMUNITY BANK  | 1 | \$111,500.0 |
|  | JAMES B. NUTTER AND COMPANY   | 1 | \$116,400.0 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$237,050.0 |
|  | KODIAK ISLAND HOUSING AUTHORITY   | 1 | \$114,000.0 |
|  | LAKE FOREST BANK & TRUST COMPANY  | 1 | \$120,500.0 |
|  | LAYTON STATE BANK   | 1 | \$120,000.0 |
|  | LIBERTY BANK AND TRUST  | 1 | \$119,000.0 |
|  | LIVINGSTON STATE BANK   | 1 | \$122,068.9 |
|  | LUANA SAVINGS BANK  | 1 | \$120,755.4 |
|  | MACON BANK, INC.  | 1 | \$113,343.0 |
|  | MANUFACTURERS BANK AND TRUST CO.  | 1 | \$121,500.0 |
|  | MARINE BANK   | 4 | \$464,976.3 |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$120,000.0 |
|  | MARQUETTE BANK  | 2 | \$231,093.4 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$119,139.2 |
|  | METRO BANK  | 1 | \$120,450.7 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 2 | \$228,400.0 |
|  | MID AMERICA MORTGAGE  | 1 | \$112,500.0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK  | 1 | \$121,500.0 |
|  | MIDLAND STATES BANK   | 1 | \$115,500.0 |
|  | MIDWEST BANK  | 1 | \$116,000.0 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$113,250.0 |
|  | MIDWESTONE BANK   | 1 | \$120,000.0 |
|  | MISSOURI CREDIT UNION   | 4 | \$470,200.0 |

|                                       |    |               |
|---------------------------------------|----|---------------|
| MOUNDCITYBANK                         | 2  | \$227,000.0   |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$113,233.6   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4  | \$467,500.0   |
| MT MCKINLEY BANK                      | 3  | \$352,700.0   |
| MT. MCKINLEY BANK                     | 1  | \$115,000.0   |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$118,000.0   |
| NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$233,000.0   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$112,000.0   |
| NORTH CENTRAL BANK                    | 1  | \$120,000.0   |
| NORTHWESTERN MORTGAGE CO.             | 2  | \$231,815.0   |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$110,500.0   |
| ORIENTAL BANK AND TRUST               | 2  | \$223,041.5   |
| ORNL FEDERAL CREDIT UNION             | 1  | \$116,000.0   |
| PALMYRA STATE BANK                    | 2  | \$231,155.8   |
| PANHANDLE STATE BANK                  | 1  | \$112,500.0   |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$120,000.0   |
| PARK BANK                             | 2  | \$232,800.0   |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$112,487.0   |
| PENTAGON FEDERAL CREDIT UNION         | 17 | \$1,958,590.9 |
| PEOPLES BANK                          | 3  | \$350,000.0   |
| PEOPLES BANK & TRUST COMPANY          | 1  | \$112,000.0   |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 6  | \$702,042.0   |
| PEOPLES STATE BANK                    | 2  | \$236,000.0   |
| PEOPLES STATE BANK OF COLFAX          | 1  | \$113,178.5   |
| POPULAR MORTGAGE, INC.                | 2  | \$223,303.7   |
| PORT WASHINGTON STATE BANK            | 1  | \$120,500.0   |
| PRAIRE STATE BANK & TRUST             | 1  | \$112,841.2   |
| PRAIRIE STATE BANK & TRUST            | 1  | \$113,500.0   |
| PRAIRIE STATE BANK & TRUST            | 1  | \$114,000.0   |
| PREMIER AMERICA CREDIT UNION          | 2  | \$233,100.0   |
| PREMIER COMMUNITY BANK                | 2  | \$228,400.0   |
| PROGRESSIVE OZARK BANK, FEDERAL SAV   | 2  | \$246,783.9   |
| PROVINCIAL BANK                       | 1  | \$111,500.0   |
| PYRAMAX BANK                          | 2  | \$244,000.0   |
| PYRAMAX BANK FSB                      | 1  | \$115,000.0   |
| QUORUM FEDERAL CREDIT UNION           | 1  | \$116,468.8   |
| RANDOLPH SAVINGS BANK                 | 1  | \$120,000.0   |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$111,000.0   |
| RCB BANK, A CORPORATION               | 1  | \$113,220.0   |
| RENASANT BANK                         | 1  | \$123,000.0   |
| RIVER BANK                            | 1  | \$123,000.0   |
| RIVER VALLEY BANK                     | 3  | \$355,556.7   |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$113,000.0   |
| ROYAL BANK                            | 1  | \$110,000.0   |
| ROYAL CREDIT UNION                    | 5  | \$592,996.4   |

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|--|----|---------------|
| SABINE STATE BANK & TRUST CO., INC.      | 1  | \$113,300.0   |
| SCOTIABANK OF PUERTO RICO                | 1  | \$111,491.5   |
| SECURITY SAVINGS BANK                    | 1  | \$118,000.0   |
| SHELL FEDERAL CREDIT UNION               | 2  | \$228,450.0   |
| SIR FEDERAL CREDIT UNION                 | 2  | \$234,000.0   |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$124,000.0   |
| SOVEREIGN BANK, N.A.                     | 2  | \$242,000.0   |
| STANDARD BANK AND TRUST                  | 1  | \$120,000.0   |
| STANDARD MORTGAGE CORPORATION            | 1  | \$111,100.0   |
| STATE BANK OF CROSS PLAINS               | 1  | \$120,000.0   |
| STEARNS LENDING INC.                     | 1  | \$122,500.0   |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$110,800.0   |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$346,750.0   |
| SUMMIT CREDIT UNION                      | 4  | \$470,150.0   |
| SUPERIOR FEDERAL CREDIT UNION            | 5  | \$581,844.7   |
| T. J. FINANCIAL, INC.                    | 1  | \$113,800.0   |
| TEACHERS FEDERAL CREDIT UNION            | 3  | \$344,205.0   |
| TEUTOPOLIS STATE BANK                    | 1  | \$112,935.6   |
| THE AMERICAN NATIONAL BANK OF BEAVE      | 1  | \$115,000.0   |
| THE BRYN MAWR TRUST COMPANY              | 1  | \$110,000.0   |
| THE CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$120,000.0   |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$113,000.0   |
| THE FIRST NATIONAL BANK OF DIETERIC      | 1  | \$111,000.0   |
| THE NATIONAL BANK AND TRUST COMPANY      | 1  | \$109,893.8   |
| THE PARK BANK                            | 1  | \$117,000.0   |
| THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$113,000.0   |
| TOPLINE FEDERAL CREDIT UNION             | 3  | \$341,050.0   |
| TOWN AND COUNTRY BANK                    | 2  | \$230,500.0   |
| TOWNE MORTGAGE COMPANY                   | 1  | \$122,000.0   |
| UNION SAVINGS BANK                       | 1  | \$110,500.0   |
| UNITED BANK OF UNION                     | 1  | \$114,500.0   |
| UNITED BAY CCU                           | 1  | \$116,250.0   |
| UNITED COMMUNITY BANK                    | 4  | \$473,588.4   |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 11 | \$1,267,756.6 |
| UTAH COMMUNITY FEDERAL CREDIT UNION      | 2  | \$237,500.0   |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$120,000.0   |
| VIRGINIA CREDIT UNION                    | 1  | \$111,200.0   |
| WAUKESHA STATE BANK                      | 1  | \$111,150.0   |
| WESTBURY BANK                            | 1  | \$110,000.0   |
| WESTCONSIN CREDIT UNION                  | 1  | \$122,500.0   |
| WHATCOM EDUCATIONAL CREDIT UNION         | 1  | \$120,891.1   |
| WHITE EAGLE CREDIT UNION                 | 1  | \$122,200.0   |
| WINGS FINANCIAL CU                       | 6  | \$697,600.0   |
| WOLF RIVER COMMUNITY BANK                | 1  | \$122,500.0   |
| WORKERS' CREDIT UNION                    | 1  | \$116,000.0   |

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|--------------|---|------------|-----------------------|
|              | Unavailable   | 86         | \$9,981,250.1         |
| <b>Total</b> |   | <b>550</b> | <b>\$64,069,591.2</b> |
| 31417ELC3    | 1ST MIDAMERICA CREDIT UNION                             | 3          | \$388,725.0           |
|              | ABBEVILLE BUILDING AND LOAN                             | 1          | \$145,000.0           |
|              | ALABAMA ONE CREDIT UNION                                | 3          | \$395,000.0           |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$128,216.4           |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$125,000.0           |
|              | AMERICAN BANK   | 1          | \$148,469.4           |
|              | AMERICAN BANK CENTER                                    | 1          | \$132,000.0           |
|              | AMERICAN FEDERAL BANK                                   | 1          | \$139,600.0           |
|              | AMERICAN NATIONAL BANK FOX CITIES                       | 1          | \$141,000.0           |
|              | ANCHORBANK FSB  | 3          | \$393,200.0           |
|              | ANCHORBANK, FSB   | 3          | \$422,050.0           |
|              | ANCHORBANK,FSB  | 1          | \$145,000.0           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$128,000.0           |
|              | ANSON BANK & TRUST CO.                                  | 1          | \$146,000.0           |
|              | BANCORPSOUTH BANK                                       | 2          | \$281,700.0           |
|              | BANK FIRST NATIONAL                                     | 2          | \$260,000.0           |
|              | BANK FORWARD  | 1          | \$137,000.0           |
|              | BANK OF ABBEVILLE AND TRUST CO.                         | 1          | \$133,000.0           |
|              | BANK OF QUINCY  | 1          | \$138,400.0           |
|              | BANK OF SPRINGFIELD                                     | 3          | \$414,982.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1          | \$129,100.0           |
|              | BANK OF WASHINGTON                                      | 2          | \$274,000.0           |
|              | BANKIOWA  | 1          | \$148,000.0           |
|              | BAXTER CREDIT UNION                                     | 1          | \$125,000.0           |
|              | BAY FEDERAL CREDIT UNION                                | 1          | \$140,000.0           |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 2          | \$277,000.0           |
|              | BLACK HILLS FEDERAL CREDIT UNION                        | 1          | \$131,000.0           |
|              | BLACKHAWK BANK  | 1          | \$144,000.0           |
|              | BREMER BANK NATIONAL ASSOCIATION                        | 4          | \$558,000.0           |
|              | C.U. MORTGAGE SERVICES, INC.                            | 1          | \$125,000.0           |
|              | CARDINAL FINANCIAL COMPANY, L.P.                        | 1          | \$142,000.0           |
|              | CARROLLTON BANK   | 2          | \$291,000.0           |
|              | CENTRAL BANK  | 2          | \$269,400.0           |
|              | CENTRAL MORTGAGE COMPANY                                | 4          | \$549,771.6           |
|              | CENTRAL SAVINGS BANK                                    | 1          | \$144,000.0           |
|              | CENTRAL TRUST BANK                                      | 1          | \$143,257.8           |
|              | CENTRUE BANK  | 2          | \$260,925.0           |
|              | CHEMICAL BANK   | 1          | \$133,000.0           |
|              | CITIZENS BANK   | 2          | \$274,500.0           |
|              | CITIZENS STATE BANK OF LOYAL                            | 1          | \$134,000.0           |
|              | CITIZENS STATE BANK OF ROSEAU                           | 1          | \$143,000.0           |

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|  | CLEVELAND STATE BANK   | 1  | \$127,700.0   |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1  | \$140,000.0   |
|  | CONSUMER LOAN SERVICES, LLC  | 2  | \$269,500.0   |
|  | CORTRUST MORTGAGE, INC   | 1  | \$145,000.0   |
|  | CU MORTGAGE DIRECT   | 1  | \$145,280.0   |
|  | DEANLI STATE BANK  | 1  | \$143,200.0   |
|  | DENALI STATE BANK  | 1  | \$131,300.0   |
|  | DIME BANK  | 1  | \$140,000.0   |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2  | \$276,000.0   |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 2  | \$289,350.0   |
|  | F&M STATE BANK   | 1  | \$133,963.0   |
|  | FAMERS BANK AND TRUST COMPANY  | 1  | \$127,000.0   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$140,000.0   |
|  | FARMERS STATE BANK   | 1  | \$141,600.0   |
|  | FIRST BANK & TRUST   | 1  | \$127,000.0   |
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$408,000.0   |
|  | FIRST BANK RICHMOND, N.A.  | 1  | \$149,000.0   |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$135,591.9   |
|  | FIRST COMMUNITY CREDIT UNION   | 11 | \$1,509,577.4 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$137,547.0   |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$125,000.0   |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$143,000.0   |
|  | FIRST NATIONAL BANK  | 1  | \$132,000.0   |
|  | FIRST NATIONAL BANK - FOX VALLEY                                     | 1  | \$146,000.0   |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$410,251.2   |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$145,000.0   |
|  | FIRST PEOPLES CFCU   | 1  | \$130,000.0   |
|  | FIRST SECURITY STATE BANK  | 1  | \$130,000.0   |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$411,975.0   |
|  | FIRSTTRUST BANK  | 1  | \$132,000.0   |
|  | FISHER NATIONAL BANK   | 2  | \$259,600.0   |
|  | FORUM CREDIT UNION   | 1  | \$149,500.0   |
|  | FOX VALLEY SAVINGS BANK  | 5  | \$683,500.0   |
|  | FRANDSEN BANK & TRUST  | 1  | \$129,600.0   |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$132,700.0   |
|  | FREMONT BANK   | 1  | \$125,000.0   |
|  | FRONTIER BANK  | 1  | \$140,000.0   |
|  | GERMANTOWN TRUST & SAVINGS BANK                                      | 1  | \$148,000.0   |
|  | GREAT LAKES CREDIT UNION   | 1  | \$142,000.0   |
|  | GREAT WESTERN BANK   | 2  | \$289,086.1   |
|  | GUARDIAN CREDIT UNION  | 1  | \$139,500.0   |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$133,000.0   |
|  | HEARTLAND CREDIT UNION   | 1  | \$128,000.0   |
|  | HICKORY POINT BANK & TRUST   | 1  | \$132,000.0   |

|                                       |   |             |
|---------------------------------------|---|-------------|
| HNB NATIONAL BANK                     | 1 | \$130,000.0 |
| HOLYOKE CREDIT UNION                  | 1 | \$143,346.3 |
| HOME FEDERAL BANK                     | 3 | \$427,000.0 |
| HOME FEDERAL SAVINGS BANK             | 3 | \$419,450.0 |
| HOMETOWN BANK                         | 1 | \$126,200.0 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$145,700.0 |
| ILLINI BANK                           | 1 | \$141,574.9 |
| ILLINOIS NATIONAL BANK                | 1 | \$140,800.0 |
| LA SALLE STATE BANK                   | 1 | \$131,400.0 |
| LANCASTER RED ROSE CREDIT UNION       | 1 | \$128,414.4 |
| LEADER BANK, N.A.                     | 1 | \$147,500.0 |
| LIBERTY BANK OF ARKANSAS              | 1 | \$140,250.0 |
| LINCOLN SAVINGS BANK                  | 1 | \$129,716.0 |
| LIVINGSTON STATE BANK                 | 1 | \$133,600.0 |
| LUANA SAVINGS BANK                    | 1 | \$134,419.8 |
| MARINE BANK                           | 2 | \$252,135.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$421,341.9 |
| METCALF BANK                          | 4 | \$560,755.0 |
| MIDDLETON COMMUNITY BANK              | 1 | \$135,000.0 |
| MIDLAND STATES BANK                   | 1 | \$145,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$135,000.0 |
| MIDWEST COMMUNITY BANK                | 1 | \$136,000.0 |
| MIDWESTONE BANK                       | 2 | \$293,900.0 |
| MISSOURI CREDIT UNION                 | 2 | \$276,550.0 |
| MOUNDCITYBANK                         | 1 | \$136,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$268,500.0 |
| NATIONAL BANK OF OHIO                 | 1 | \$125,428.0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$532,200.0 |
| NORTHWESTERN MORTGAGE CO.             | 3 | \$436,660.0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$130,000.0 |
| ONB BANK AND TRUST COMPANY            | 1 | \$130,000.0 |
| ORIENTAL BANK AND TRUST               | 1 | \$142,000.0 |
| ORNL FEDERAL CREDIT UNION             | 1 | \$139,200.0 |
| ORRSTOWN BANK                         | 1 | \$131,400.8 |
| PAPER CITY SAVINGS ASSOCIATION        | 3 | \$393,200.0 |
| PARK BANK                             | 1 | \$134,686.0 |
| PENTAGON FEDERAL CREDIT UNION         | 5 | \$691,923.8 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$125,000.0 |
| PEOPLES STATE BANK                    | 2 | \$257,700.0 |
| PORT WASHINGTON STATE BANK            | 2 | \$273,500.0 |
| PRAIRIE STATE BANK & TRUST            | 4 | \$538,615.6 |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$132,000.0 |
| PRIMEWEST MORTGAGE                    | 1 | \$147,000.0 |
| PROGRESSIVE SAVINGS BANK              | 1 | \$138,375.0 |
| PROVINCIAL BANK                       | 1 | \$132,280.0 |

|   |   |             |
|---|---|-------------|
| PYRAMAX BANK  | 1 | \$128,010.4 |
| PYRAMAX BANK FSB  | 1 | \$139,000.0 |
| RIDDELL NATIONAL BANK   | 1 | \$132,396.2 |
| RIVER VALLEY BANK   | 2 | \$273,000.0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$135,200.0 |
| ROUNDBANK   | 1 | \$146,000.0 |
| ROYAL CREDIT UNION  | 3 | \$414,247.7 |
| SABINE STATE BANK & TRUST CO., INC.   | 1 | \$128,700.0 |
| SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$127,600.0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1 | \$125,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 1 | \$149,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION   | 1 | \$130,000.0 |
| SOUTHBRIDGE CREDIT UNION  | 1 | \$133,900.0 |
| SOVEREIGN BANK, N.A.  | 1 | \$145,500.0 |
| SPACE COAST CREDIT UNION  | 2 | \$295,651.8 |
| ST. MARYS BANK  | 1 | \$135,000.0 |
| STANDARD BANK AND TRUST   | 2 | \$284,200.0 |
| STANDARD MORTGAGE CORPORATION   | 3 | \$405,900.0 |
| STATE BANK OF CROSS PLAINS  | 3 | \$418,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 1 | \$142,000.0 |
| SUMMIT CREDIT UNION   | 5 | \$691,600.0 |
| SUPERIOR FEDERAL CREDIT UNION   | 3 | \$416,000.0 |
| TEACHERS FEDERAL CREDIT UNION   | 5 | \$698,011.0 |
| TEUTOPOLIS STATE BANK   | 1 | \$137,000.0 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1 | \$136,000.0 |
| THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$146,955.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 2 | \$277,000.0 |
| THE FIRST NATIONAL BANK OF DIETERIC   | 1 | \$133,950.0 |
| THE OLD FORT BANKING COMPANY  | 2 | \$272,500.0 |
| THE PARK BANK   | 1 | \$130,000.0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$148,500.0 |
| UNION BANK OF BLAIR   | 1 | \$149,000.0 |
| UNION SAVINGS BANK  | 2 | \$282,000.0 |
| UNITED BANK   | 1 | \$126,500.0 |
| UNITED COMMUNITY BANK   | 3 | \$412,800.0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$148,814.6 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 4 | \$532,587.1 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$126,000.0 |
| VALLEY BANK AND TRUST CO.   | 1 | \$146,000.0 |
| WAUKESHA STATE BANK   | 1 | \$132,500.0 |
| WESTCONSIN CREDIT UNION   | 1 | \$125,671.0 |
| WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$149,200.0 |
| WOLF RIVER COMMUNITY BANK   | 1 | \$146,000.0 |



|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | WORKERS' CREDIT UNION                                   | 1          | \$125,000.0           |
|              | Unavailable   | 24         | \$3,246,606.0         |
| <b>Total</b> |   | <b>303</b> | <b>\$41,466,843.3</b> |
| 31417ELD1    | 1ST MIDAMERICA CREDIT UNION                             | 2          | \$311,900.0           |
|              | ABBEVILLE BUILDING AND LOAN, SSB                        | 2          | \$339,000.0           |
|              | ADIRONDACK TRUST COMPANY THE                            | 1          | \$170,399.0           |
|              | ADVANTAGE COMMUNITY BANK                                | 1          | \$170,000.0           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1          | \$165,000.0           |
|              | AFFILIATED MORTGAGE SERVICES                            | 1          | \$162,500.0           |
|              | ALABAMA ONE CREDIT UNION                                | 3          | \$499,000.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1          | \$171,091.7           |
|              | ALLIANCE BANK   | 1          | \$167,700.0           |
|              | ALPINE BANK & TRUST CO.                                 | 2          | \$320,466.8           |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$163,400.0           |
|              | AMERICAN BANK   | 3          | \$505,108.5           |
|              | AMERICAN BANK, N.A.                                     | 1          | \$150,000.0           |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 1          | \$157,275.6           |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2          | \$344,500.0           |
|              | AMERICAN INTERBANC MORTGAGE                             | 2          | \$325,200.0           |
|              | AMERICAN NATIONAL BANK                                  | 1          | \$160,000.0           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                   | 1          | \$156,400.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 1          | \$150,000.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1          | \$156,000.0           |
|              | ANCHORBANK FSB  | 13         | \$2,100,400.0         |
|              | ANCHORBANK, FSB   | 14         | \$2,229,223.0         |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$152,000.0           |
|              | ARKANSAS FEDERAL CREDIT UNION                           | 1          | \$155,500.0           |
|              | ASSOCIATED CREDIT UNION                                 | 1          | \$160,500.0           |
|              | AUBURNBANK  | 2          | \$324,000.0           |
|              | BADGER BANK   | 1          | \$155,000.0           |
|              | BANCORPSOUTH BANK                                       | 5          | \$783,088.0           |
|              | BANK FIRST NATIONAL                                     | 1          | \$170,000.0           |
|              | BANK MUTUAL   | 1          | \$165,000.0           |
|              | BANK OF ABBEVILLE & TRUST COMPANY                       | 1          | \$164,000.0           |
|              | BANK OF AMERICAN FORK                                   | 1          | \$150,000.0           |
|              | BANK OF SPRINGFIELD                                     | 2          | \$327,980.0           |
|              | BANK OF STANLY  | 2          | \$329,700.0           |
|              | BANK OF THE CASCADES                                    | 2          | \$316,000.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 2          | \$324,000.0           |
|              | BANK OF WASHINGTON                                      | 3          | \$479,962.0           |
|              | BANKERS' BANK   | 3          | \$484,500.0           |
|              | BAY-VALLEY MORTGAGE GROUP                               | 1          | \$160,000.0           |
|              | BELL STATE BANK & TRUST                                 | 4          | \$662,600.0           |

|                                      |   |             |
|--------------------------------------|---|-------------|
| BETHPAGE FEDERAL CREDIT UNION        | 1 | \$174,000.0 |
| BLACKHAWK BANK                       | 4 | \$658,500.0 |
| BLC COMMUNITY BANK                   | 1 | \$172,000.0 |
| BREMER FINANCIAL CORPORATION         | 1 | \$168,000.0 |
| C.U. MORTGAGE SERVICES, INC.         | 3 | \$482,000.0 |
| CAPITAL CREDIT UNION                 | 1 | \$150,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P.     | 1 | \$164,000.0 |
| CARROLLTON BANK                      | 2 | \$325,006.6 |
| CENTRAL BANK                         | 3 | \$467,000.0 |
| CENTRAL MINNESOTA CREDIT UNION       | 1 | \$172,000.0 |
| CENTRAL MORTGAGE COMPANY             | 2 | \$321,050.0 |
| CENTRAL ONE FCU                      | 1 | \$160,000.0 |
| CENTRAL SAVINGS BANK                 | 2 | \$340,810.0 |
| CENTRAL TRUST BANK                   | 3 | \$481,445.4 |
| CESSNA EMPLOYEES CREDIT UNION        | 1 | \$158,800.0 |
| CHARTWAY FEDERAL CREDIT UNION        | 1 | \$160,000.0 |
| CITADEL FEDERAL CREDIT UNION         | 6 | \$977,334.2 |
| CITIZENS BANK                        | 2 | \$322,900.0 |
| CITIZENS FIRST BANK                  | 1 | \$155,420.5 |
| CITY STATE BANK                      | 1 | \$151,500.0 |
| COMMUNITY BANK MANKATO               | 1 | \$150,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$156,000.0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH  | 1 | \$150,000.0 |
| CONSUMER LOAN SERVICES, LLC          | 2 | \$332,000.0 |
| CORTRUST BANK                        | 1 | \$163,700.0 |
| CORTRUST MORTGAGE INC                | 1 | \$150,000.0 |
| CORTRUST MORTGAGE, INC               | 1 | \$162,000.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$173,300.0 |
| CREDIT UNION OF AMERICA              | 2 | \$319,600.0 |
| CREDIT UNION WEST                    | 2 | \$309,600.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$156,000.0 |
| DEAN COOPERATIVE BANK                | 1 | \$160,000.0 |
| DENALI STATE BANK                    | 1 | \$156,300.0 |
| DENMARK STATE BANK                   | 2 | \$309,000.0 |
| DHI MORTGAGE COMPANY LTD             | 1 | \$167,167.0 |
| DUPAGE CREDIT UNION                  | 2 | \$320,325.0 |
| ELEVATIONS CREDIT UNION              | 1 | \$168,000.0 |
| F & M COMMUNITY BANK, NA             | 1 | \$153,600.0 |
| F&M STATE BANK                       | 1 | \$152,000.0 |
| FAA CREDIT UNION                     | 2 | \$322,500.0 |
| FARMERS & MERCHANTS SAVINGS BANK     | 1 | \$154,000.0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$172,000.0 |
| FIDELITY BANK                        | 2 | \$304,212.3 |
| FIDELITY CO-OPERATIVE BANK           | 1 | \$160,000.0 |
| FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$169,000.0 |

|                                       |   |               |
|---------------------------------------|---|---------------|
| FIRST BANK & TRUST                    | 1 | \$160,000.0   |
| FIRST BANK FINANCIAL CENTRE           | 4 | \$648,900.0   |
| FIRST BANKERS TRUST COMPANY, N.A.     | 2 | \$324,097.2   |
| FIRST CENTURY BANK                    | 1 | \$167,500.0   |
| FIRST CLOVER LEAF BANK                | 2 | \$334,000.0   |
| FIRST COMMUNITY CREDIT UNION          | 9 | \$1,451,769.0 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$311,250.0   |
| FIRST FEDERAL OF CENTRAL IL           | 1 | \$151,048.3   |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$150,000.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$172,000.0   |
| FIRST FLIGHT FEDERAL CREDIT UNION     | 1 | \$165,000.0   |
| FIRST HAWAIIAN BANK                   | 1 | \$156,000.0   |
| FIRST MORTGAGE COMPANY, LLC           | 1 | \$172,700.0   |
| FIRST NATIONAL BANK - FOX VALLEY      | 1 | \$169,600.0   |
| FIRST NATIONAL BANK ALASKA            | 3 | \$486,725.0   |
| FIRST NATIONAL BANK AND TRUST CO      | 1 | \$170,000.0   |
| FIRST NATIONAL BANK OF BELLEVUE       | 1 | \$164,000.0   |
| FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$326,000.0   |
| FIRST NATIONAL BANK OF DIETERICH      | 1 | \$156,083.5   |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$156,000.0   |
| FIRST NATIONAL BANK OF PICAYUNE       | 1 | \$156,800.0   |
| FIRST NATIONAL BANK OF ST LOUIS       | 1 | \$160,000.0   |
| FIRST NORTHERN CREDIT UNION           | 1 | \$157,602.0   |
| FIRST PEOPLES CFCU                    | 1 | \$164,000.0   |
| FIRST ROBINSON SAVINGS BANK N.A.      | 1 | \$166,000.0   |
| FIRST STATE BANK OF ILLINOIS          | 2 | \$323,541.1   |
| FIRST UNITED BANK & TRUST             | 1 | \$165,000.0   |
| FORUM CREDIT UNION                    | 2 | \$313,500.0   |
| FOX RIVER STATE BANK                  | 1 | \$159,100.0   |
| FRANDSEN BANK & TRUST                 | 5 | \$811,000.0   |
| FRANKENMUTH CREDIT UNION              | 1 | \$166,000.0   |
| FREMONT BANK                          | 1 | \$163,500.3   |
| GENERAL MILLS CREDIT UNION            | 1 | \$150,000.0   |
| GEORGIAS OWN CREDIT UNION             | 1 | \$153,200.0   |
| GOLDEN BELT BANK FSA                  | 2 | \$332,000.0   |
| GRAFTON SUBURBAN CREDIT UNION         | 1 | \$157,067.0   |
| GREAT WESTERN BANK                    | 6 | \$985,452.0   |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$169,600.0   |
| GUARANTEED RATE, INC.                 | 1 | \$172,206.8   |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$154,400.0   |
| GUARDIAN CREDIT UNION                 | 1 | \$150,000.0   |
| GUARDIAN MORTGAGE COMPANY, INC.       | 3 | \$494,750.0   |
| HAWAII NATIONAL BANK                  | 1 | \$153,286.9   |
| HEARTLAND CREDIT UNION                | 2 | \$329,650.0   |
| HILLS BANK AND TRUST COMPANY          | 3 | \$482,770.0   |

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|---|----|---------------|
| HILLTOP NATIONAL BANK   | 1  | \$163,000.0   |
| HOME FEDERAL BANK   | 2  | \$328,200.0   |
| HOME FEDERAL SAVINGS BANK   | 4  | \$653,020.0   |
| HONOR BANK  | 1  | \$174,900.0   |
| HONOR CU  | 1  | \$172,000.0   |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$326,800.0   |
| ILLINI BANK   | 1  | \$174,871.1   |
| ILLINOIS NATIONAL BANK  | 1  | \$160,000.0   |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$160,000.0   |
| IOWA STATE BANK   | 2  | \$312,000.0   |
| JEFFERSON BANK OF MISSOURI  | 2  | \$304,900.0   |
| JONAH BANK OF WYOMING   | 1  | \$169,000.0   |
| KIRKPATRICK BANK  | 1  | \$167,000.0   |
| LAKE FOREST BANK & TRUST  | 1  | \$150,000.0   |
| LAKE FOREST BANK & TRUST COMPANY  | 3  | \$475,000.0   |
| LBS FINANCIAL CREDIT UNION  | 1  | \$157,000.0   |
| LEADER BANK, N.A.   | 1  | \$168,000.0   |
| LUANA SAVINGS BANK  | 1  | \$154,172.5   |
| MACON BANK, INC   | 1  | \$150,000.0   |
| MAGNA BANK  | 1  | \$151,528.1   |
| MARINE BANK   | 10 | \$1,588,536.9 |
| MARQUETTE BANK  | 1  | \$153,000.0   |
| MERCANTILE BANK   | 1  | \$154,909.6   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1  | \$169,000.0   |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1  | \$170,000.0   |
| MIDDLETON COMMUNITY BANK  | 3  | \$484,000.0   |
| MIDLAND STATES BANK   | 2  | \$330,500.0   |
| MIDWEST COMMUNITY BANK  | 1  | \$162,200.0   |
| MIDWESTONE BANK   | 2  | \$328,000.0   |
| MISSOULA FEDERAL CREDIT UNION   | 5  | \$783,100.0   |
| MISSOURI CREDIT UNION   | 3  | \$457,100.0   |
| MONTICELLO BANKING COMPANY  | 1  | \$158,000.0   |
| MOUNDCITYBANK   | 2  | \$324,260.5   |
| MOUNT VERNON BANK   | 1  | \$169,636.0   |
| MOUNTAIN AMERICA CREDIT UNION   | 2  | \$327,501.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                   | 5  | \$807,500.0   |
| MT MCKINLEY BANK  | 3  | \$475,000.0   |
| MT. MCKINLEY BANK   | 1  | \$162,900.0   |
| MURPHY-WALL STATE BANK AND TRUST CO                                     | 1  | \$160,000.0   |
| NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$310,000.0   |
| NATIONS TITLE AGENCY INC.   | 3  | \$474,574.6   |
| NBC OKLAHOMA A CORP   | 1  | \$150,000.0   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                    | 1  | \$169,010.8   |
| NORTH CENTRAL BANK  | 1  | \$167,440.0   |

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|  | NORTHVIEW BANK                           | 1  | \$154,500.0   |
|  | NORTHWESTERN MORTGAGE CO.                | 2  | \$330,300.0   |
|  | NORTHWESTERN MORTGAGE COMPANY            | 2  | \$305,740.0   |
|  | NORTHWOODS COMMUNITY CU                  | 1  | \$166,000.0   |
|  | NUMARK CREDIT UNION                      | 1  | \$160,000.0   |
|  | ORNL FEDERAL CREDIT UNION                | 3  | \$486,900.0   |
|  | ORRSTOWN BANK                            | 2  | \$310,787.1   |
|  | PAPER CITY SAVINGS ASSOCIATION           | 2  | \$320,400.0   |
|  | PARTNERS FEDERAL CREDIT UNION            | 2  | \$327,506.5   |
|  | PENTAGON FEDERAL C. U.                   | 1  | \$165,900.0   |
|  | PENTAGON FEDERAL CREDIT UNION            | 26 | \$4,170,186.5 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 5  | \$827,730.9   |
|  | PEOPLES STATE BANK                       | 2  | \$304,000.0   |
|  | PIONEER BANK                             | 1  | \$160,000.0   |
|  | PIONEER CREDIT UNION                     | 1  | \$170,000.0   |
|  | PLEASANTVILLE STATE BANK                 | 1  | \$174,000.0   |
|  | PORT WASHINGTON STATE BANK               | 2  | \$322,500.0   |
|  | POTLATCH #1 FEDERAL CREDIT UNION         | 1  | \$170,300.0   |
|  | PRAIRIE STATE BANK & TRUST               | 4  | \$636,967.3   |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$153,000.0   |
|  | PRIOR LAKE STATE BANK                    | 1  | \$169,000.0   |
|  | PROVINCIAL BANK                          | 1  | \$171,804.0   |
|  | PYRAMAX BANK                             | 1  | \$171,000.0   |
|  | PYRAMAX BANK FSB                         | 3  | \$473,727.5   |
|  | RCB BANK, A CORPORATION                  | 1  | \$165,250.0   |
|  | RIDDELL NATIONAL BANK                    | 1  | \$156,000.0   |
|  | RIVER BANK                               | 2  | \$318,500.0   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$304,206.0   |
|  | ROYAL CREDIT UNION                       | 2  | \$324,895.0   |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$343,249.7   |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$169,626.4   |
|  | SHELL FEDERAL CREDIT UNION               | 2  | \$325,050.0   |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$153,000.0   |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$154,000.0   |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$166,900.0   |
|  | SPACE COAST CREDIT UNION                 | 3  | \$504,613.2   |
|  | ST. MARYS BANK                           | 2  | \$325,800.0   |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1  | \$150,000.0   |
|  | STANDARD BANK AND TRUST                  | 2  | \$308,000.0   |
|  | STANDARD BANK AND TRUST COMPANY          | 3  | \$499,388.9   |
|  | STANDARD MORTGAGE CORPORATION            | 6  | \$940,850.0   |
|  | STATE BANK OF CROSS PLAINS               | 4  | \$654,600.0   |
|  | STATE BANK OF LINCOLN                    | 1  | \$152,450.0   |
|  | STATE BANK OF WATERLOO                   | 1  | \$170,000.0   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$173,000.0   |

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|--------------|--|------------|-----------------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$164,500.0           |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$321,000.0           |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1          | \$150,000.0           |
|              | SUMMIT CREDIT UNION  | 9          | \$1,484,350.0         |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 7          | \$1,115,213.          |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 5          | \$804,500.0           |
|              | THE BRYN MAWR TRUST COMPANY  | 2          | \$315,000.0           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 6          | \$941,000.0           |
|              | THE FIRST NATIONAL BANK  | 1          | \$162,500.0           |
|              | THE FIRST NATIONAL BANK IN AMBOY                                   | 1          | \$157,400.0           |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                                | 2          | \$324,733.3           |
|              | THE FIRST NATIONAL BANK OF NIAGARA                                 | 1          | \$169,300.0           |
|              | THE OLD FORT BANKING COMPANY                                       | 1          | \$166,000.0           |
|              | THE PARK BANK  | 3          | \$491,050.0           |
|              | THIRD NATIONAL BANK OF SEDALIA                                     | 1          | \$150,500.0           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2          | \$334,100.0           |
|              | TOWN & COUNTRY BANK  | 1          | \$167,000.0           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1          | \$151,200.0           |
|              | TOWNE MORTGAGE   | 1          | \$158,500.0           |
|              | TRUSTONE   | 1          | \$152,000.0           |
|              | TWINHOLD   | 2          | \$332,050.0           |
|              | UNION SAVINGS BANK   | 1          | \$151,000.0           |
|              | UNITED BANK & TRUST  | 1          | \$164,570.0           |
|              | UNITED BANK & TRUST  | 1          | \$160,000.0           |
|              | UNITED COMMUNITY BANK  | 5          | \$833,543.6           |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$174,000.0           |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$160,000.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 9          | \$1,464,060.7         |
|              | VERMILION VALLEY BANK  | 1          | \$150,000.0           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$157,500.0           |
|              | VILLAGE MORTGAGE   | 1          | \$166,500.0           |
|              | WESTBURY BANK  | 1          | \$173,500.0           |
|              | WESTCONSIN CREDIT UNION  | 3          | \$486,856.6           |
|              | WESTERN NATIONAL BANK  | 2          | \$332,900.0           |
|              | WILLIAMSVILLE STATE BANK & TRUST                                   | 1          | \$154,752.5           |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1          | \$163,164.4           |
|              | WINGS FINANCIAL CU   | 3          | \$493,400.0           |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$325,322.6           |
|              | WORKERS' CREDIT UNION  | 3          | \$477,400.0           |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$164,900.0           |
|              | YOLO FEDERAL CREDIT UNION  | 2          | \$324,000.0           |
|              | Unavailable  | 59         | \$9,486,052.8         |
| <b>Total</b> |  | <b>580</b> | <b>\$93,518,076.1</b> |

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| 31417ELE9 | 1ST FARM CREDIT SERVICES                           | 1  | \$70,800.2  |
|           | 1ST MIDAMERICA CREDIT UNION                        | 6  | \$370,762.0 |
|           | 1ST UNITED BANK                                    | 1  | \$70,000.0  |
|           | ABBEVILLE BUILDING AND LOAN                        | 6  | \$339,766.1 |
|           | ABBEVILLE BUILDING AND LOAN, SSB                   | 2  | \$155,000.0 |
|           | ACHIEVA CREDIT UNION                               | 1  | \$81,136.2  |
|           | ADIRONDACK TRUST COMPANY THE                       | 1  | \$79,700.0  |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                | 4  | \$246,275.0 |
|           | AFFILIATED MORTGAGE SERVICES                       | 1  | \$78,000.0  |
|           | ALABAMA ONE CREDIT UNION                           | 6  | \$302,725.0 |
|           | ALLIANCE BANK                                      | 2  | \$138,200.0 |
|           | ALLIANT BANK                                       | 1  | \$74,706.0  |
|           | ALPENA ALCONA AREA C. U.                           | 2  | \$136,100.0 |
|           | ALPENA ALCONA AREA CREDIT UNION                    | 2  | \$131,000.0 |
|           | ALPINE BANK & TRUST CO.                            | 7  | \$411,741.8 |
|           | ALTRA FEDERAL CREDIT UNION                         | 2  | \$125,550.0 |
|           | AMERICAN BANK                                      | 7  | \$467,640.8 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1  | \$27,000.0  |
|           | AMERICAN BANK, N.A.                                | 1  | \$60,000.0  |
|           | AMERICAN FEDERAL SAVINGS BANK                      | 3  | \$212,800.0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 2  | \$135,000.0 |
|           | AMERICAN INTERBANC MORTGAGE                        | 1  | \$76,500.0  |
|           | AMERICAN NATIONAL BANK                             | 1  | \$84,600.0  |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS              | 2  | \$114,990.0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                      | 1  | \$46,500.0  |
|           | ANCHORBANK FSB                                     | 13 | \$843,341.5 |
|           | ANCHORBANK, FSB                                    | 13 | \$796,400.0 |
|           | ANSON BANK & TRUST CO.                             | 1  | \$82,000.0  |
|           | ARIZONA STATE CREDIT UNION                         | 3  | \$217,500.0 |
|           | AUBURNBANK   | 2  | \$140,500.0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 5  | \$335,063.5 |
|           | BANCORPSOUTH BANK                                  | 4  | \$242,350.0 |
|           | BANCROFT STATE BANK                                | 1  | \$70,300.0  |
|           | BANK FIRST NATIONAL                                | 8  | \$541,900.0 |
|           | BANK OF SPRINGFIELD                                | 6  | \$417,072.1 |
|           | BANK OF STANLY                                     | 5  | \$317,200.0 |
|           | BANK OF THE CASCADES                               | 1  | \$81,000.0  |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$299,361.7 |
|           | BANK OF WASHINGTON                                 | 1  | \$55,000.0  |
|           | BANKERS' BANK                                      | 2  | \$125,400.0 |
|           | BANKIOWA   | 2  | \$145,300.0 |
|           | BAY FEDERAL CREDIT UNION                           | 1  | \$84,200.0  |
|           | BELL STATE BANK & TRUST                            | 2  | \$131,500.0 |
|           | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$55,000.0  |
|           | BLACKHAWK BANK                                     | 15 | \$978,600.0 |

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| BLC COMMUNITY BANK                           | 1 | \$55,000.0  |
| BNYMELLON                                    | 1 | \$68,680.0  |
| BREMER BANK NATIONAL ASSOCIATION             | 1 | \$52,800.0  |
| BREMER FINANCIAL CORPORATION                 | 2 | \$146,150.0 |
| BUSEY BANK,                                  | 4 | \$228,234.4 |
| C.U. MORTGAGE SERVICES, INC.                 | 1 | \$66,500.0  |
| CAPITAL CREDIT UNION                         | 1 | \$53,000.0  |
| CARROLLTON BANK                              | 1 | \$50,100.0  |
| CENTRAL BANK                                 | 3 | \$158,700.0 |
| CENTRAL BANK ILLINOIS                        | 2 | \$94,394.5  |
| CENTRAL MINNESOTA CREDIT UNION               | 4 | \$234,600.0 |
| CENTRAL MORTGAGE COMPANY                     | 8 | \$517,151.4 |
| CENTRAL SAVINGS BANK                         | 4 | \$215,669.5 |
| CENTRAL STATE BANK                           | 1 | \$52,500.0  |
| CENTRAL TRUST BANK                           | 7 | \$494,034.6 |
| CENTRUE BANK                                 | 7 | \$402,350.0 |
| CHARTWAY FEDERAL CREDIT UNION                | 1 | \$84,000.0  |
| CITADEL FEDERAL CREDIT UNION                 | 2 | \$140,820.0 |
| CITIZENS 1ST BANK-TYLER, TX                  | 1 | \$43,288.3  |
| CITIZENS BANK                                | 3 | \$213,000.0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 2 | \$155,000.0 |
| CITIZENS BANK OF ROGERSVILLE                 | 1 | \$75,150.0  |
| CITIZENS COMMUNITY BANK                      | 2 | \$154,492.4 |
| CITIZENS FIRST BANK                          | 2 | \$125,575.8 |
| CITIZENS STATE BANK                          | 2 | \$124,600.0 |
| CITY NATIONAL BANK                           | 1 | \$30,000.0  |
| CITY STATE BANK                              | 1 | \$57,000.0  |
| CLEAR LAKE BANK & TRUST COMPANY              | 1 | \$42,100.0  |
| CLEVELAND STATE BANK                         | 2 | \$131,500.0 |
| CLINTON NATIONAL BANK                        | 1 | \$79,000.0  |
| CNB BANK, INC.                               | 1 | \$63,200.0  |
| COLORADO EAST BANK AND TRUST                 | 1 | \$62,000.0  |
| COMMUNITY FIRST CREDIT UNION OF FL           | 2 | \$120,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$53,700.0  |
| COMMUNITY SAVINGS BANK                       | 8 | \$522,200.0 |
| COMMUNITY STATE BANK                         | 2 | \$122,543.1 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 2 | \$113,280.4 |
| COMMUNITYONE BANK, N.A.                      | 1 | \$30,000.0  |
| CONSUMER LOAN SERVICES, LLC                  | 4 | \$235,400.0 |
| CORTRUST BANK                                | 2 | \$103,400.0 |
| CORTRUST MORTGAGE INC                        | 2 | \$141,200.0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 2 | \$135,680.0 |
| CREDIT UNION OF AMERICA                      | 1 | \$49,300.0  |
| CREDIT UNION WEST                            | 2 | \$105,500.0 |
| CU COMMUNITY, LLC                            | 1 | \$82,500.0  |



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| CU MORTGAGE DIRECT                                     | 1  | \$70,500.0    |
| CUMBERLAND SECURITY BANK                               | 2  | \$123,000.0   |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$58,910.0    |
| DENMARK STATE BANK                                     | 2  | \$118,200.0   |
| DHCU COMMUNITY CREDIT UNION                            | 1  | \$57,600.0    |
| DORAL BANK   | 1  | \$36,332.6    |
| DUBUQUE BANK AND TRUST                                 | 1  | \$72,000.0    |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$67,000.0    |
| DUPAGE CREDIT UNION                                    | 1  | \$57,100.0    |
| EASTWOOD BANK  | 2  | \$158,500.0   |
| EMIGRANT MORTGAGE COMPANY INC.                         | 1  | \$38,500.0    |
| EMPORIA STATE FEDERAL CREDIT UNION                     | 1  | \$84,100.0    |
| EXPRESS MORTGAGE                                       | 1  | \$69,100.0    |
| F&M STATE BANK   | 4  | \$247,310.0   |
| FAA CREDIT UNION                                       | 3  | \$234,835.0   |
| FAMERS BANK AND TRUST COMPANY                          | 1  | \$66,000.0    |
| FARMERS & MERCHANTS SAVINGS BANK                       | 2  | \$121,500.0   |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$142,000.0   |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 2  | \$133,922.0   |
| FAYETTE COUNTY NATIONAL BANK                           | 1  | \$77,500.0    |
| FIDELITY BANK  | 1  | \$58,000.0    |
| FIDELITY BANK AND TRUST                                | 1  | \$75,000.0    |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$75,700.0    |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$121,000.0   |
| FIRST ALLIANCE CREDIT UNION                            | 2  | \$140,500.0   |
| FIRST BANK   | 2  | \$134,000.0   |
| FIRST BANK & TRUST                                     | 3  | \$200,000.0   |
| FIRST BANK FINANCIAL CENTRE                            | 2  | \$131,300.0   |
| FIRST BANK RICHMOND                                    | 1  | \$66,300.0    |
| FIRST BANK RICHMOND, N.A.                              | 6  | \$278,500.0   |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 4  | \$255,583.6   |
| FIRST CLOVER LEAF BANK                                 | 2  | \$115,600.0   |
| FIRST COMMUNITY BANK OF HILLSBORO                      | 1  | \$82,400.0    |
| FIRST COMMUNITY CREDIT UNION                           | 16 | \$1,126,798.7 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 3  | \$241,200.0   |
| FIRST FEDERAL BANK OF OHIO                             | 10 | \$628,352.8   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 12 | \$819,218.4   |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$67,760.0    |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3  | \$218,150.0   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$170,788.0   |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$270,318.4   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$53,000.0    |
| FIRST FLIGHT FCU                                       | 1  | \$68,000.0    |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$83,917.3    |

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| FIRST KEYSTONE COMMUNITY BANK         | 1  | \$68,500.0  |
| FIRST MERIT MORTGAGE CORPORATION      | 1  | \$71,593.5  |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$45,000.0  |
| FIRST NATIONAL BANK ALASKA            | 2  | \$152,800.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$24,000.0  |
| FIRST NATIONAL BANK BERLIN            | 2  | \$137,900.0 |
| FIRST NATIONAL BANK OF BEARDSTOWN     | 1  | \$58,500.0  |
| FIRST NATIONAL BANK OF BELLEVUE       | 1  | \$54,700.0  |
| FIRST NATIONAL BANK OF CATLIN         | 1  | \$66,350.0  |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$30,001.0  |
| FIRST NATIONAL BANK OF DIETERICH      | 2  | \$159,000.0 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$55,500.0  |
| FIRST NATIONAL BANK OF WINCHESTER     | 1  | \$79,800.0  |
| FIRST NATIONAL BANK RAYMOND           | 1  | \$76,800.0  |
| FIRST NORTHERN CREDIT UNION           | 1  | \$53,738.0  |
| FIRST PEOPLES CFCU                    | 1  | \$47,000.0  |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$54,000.0  |
| FIRST ROBINSON SAVINGS BANK N.A.      | 5  | \$282,377.7 |
| FIRST SAVINGS BANK OF DANVILLE        | 1  | \$44,000.0  |
| FIRST SECURITY BANK                   | 1  | \$59,452.1  |
| FIRST STATE BANK OF FORREST           | 1  | \$67,459.9  |
| FIRST STATE BANK OF ILLINOIS          | 3  | \$145,200.0 |
| FIRST TRUST AND SAVINGS BANK          | 1  | \$80,000.0  |
| FIRST UNITED BANK & TRUST             | 1  | \$61,000.0  |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$147,295.0 |
| FIRSTBANK PUERTO RICO                 | 2  | \$120,434.2 |
| FISHER NATIONAL BANK                  | 4  | \$258,402.0 |
| FLANAGAN STATE BANK                   | 3  | \$180,330.0 |
| FLORIDA CREDIT UNION                  | 2  | \$108,700.0 |
| FORUM CREDIT UNION                    | 4  | \$310,345.0 |
| FOX VALLEY SAVINGS BANK               | 1  | \$48,500.0  |
| FRANDSEN BANK & TRUST                 | 3  | \$198,835.0 |
| FRANKENMUTH CREDIT UNION              | 4  | \$289,600.0 |
| GECU                                  | 3  | \$195,775.1 |
| GEORGIAS OWN CREDIT UNION             | 1  | \$78,700.0  |
| GERMANTOWN TRUST & SAVINGS BANK       | 1  | \$83,000.0  |
| GMFS, LLC                             | 1  | \$76,000.0  |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$60,000.0  |
| GRAND VALLEY CO-OP CREDIT UNION       | 1  | \$64,000.0  |
| GREAT LAKES CREDIT UNION              | 2  | \$137,500.0 |
| GREAT WESTERN BANK                    | 11 | \$619,145.9 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$50,768.4  |
| HAWTHORN BANK                         | 2  | \$107,500.0 |
| HEARTLAND CREDIT UNION                | 3  | \$169,125.0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 4  | \$289,800.0 |

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| HERSHEY STATE BANK   | 3  | \$142,650.0   |
| HICKORY POINT BANK & TRUST                                       | 2  | \$117,750.0   |
| HICKORY POINT BANK AND TRUST, FSB                                | 2  | \$145,351.9   |
| HNB NATIONAL BANK  | 1  | \$34,750.0    |
| HOME FEDERAL BANK  | 10 | \$629,082.7   |
| HOME FEDERAL SAVINGS BANK  | 5  | \$306,830.0   |
| HOMETOWN BANK  | 1  | \$79,000.0    |
| HOOSAC BANK  | 1  | \$77,000.0    |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                     | 1  | \$57,300.0    |
| IDAHO CENTRAL CREDIT UNION                                       | 2  | \$140,550.0   |
| IH MISSISSIPPI VALLEY CREDIT UNION                               | 4  | \$260,910.5   |
| ILLINI BANK  | 4  | \$267,954.9   |
| ILLINOIS NATIONAL BANK   | 2  | \$99,984.4    |
| INDEPENDENCE STATE BANK  | 1  | \$34,000.0    |
| INTERCITY STATE BANK   | 2  | \$150,467.0   |
| IOWA BANKERS MORTGAGE CORPORATION                                | 8  | \$494,750.0   |
| IOWA STATE SAVINGS BANK  | 1  | \$66,400.0    |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                              | 4  | \$235,000.0   |
| ISB COMMUNITY BANK   | 1  | \$77,500.0    |
| JEFFERSON BANK OF MISSOURI                                       | 3  | \$203,750.0   |
| LA SALLE STATE BANK  | 1  | \$59,890.0    |
| LIBERTY BANK   | 1  | \$51,200.0    |
| LIBERTY BANK OF ARKANSAS   | 2  | \$139,900.0   |
| LIVINGSTON STATE BANK  | 1  | \$81,077.8    |
| LOS ALAMOS NATIONAL BANK   | 2  | \$156,600.0   |
| MACON BANK, INC  | 4  | \$223,900.0   |
| MANUFACTURERS BANK & TRUST                                       | 1  | \$82,500.0    |
| MANUFACTURERS BANK & TRUST COMPANY                               | 1  | \$65,600.0    |
| MANUFACTURERS BANK AND TRUST CO.                                 | 3  | \$163,000.0   |
| MARATHON SAVINGS BANK  | 1  | \$54,000.0    |
| MARINE BANK  | 19 | \$1,167,930.8 |
| MERCANTILE BANK  | 4  | \$233,060.6   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$65,199.7    |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$47,000.0    |
| METCALF BANK   | 1  | \$80,000.0    |
| MID-CENTRAL FEDERAL SAVINGS BANK                                 | 1  | \$50,000.0    |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$80,000.0    |
| MIDDLETON COMMUNITY BANK   | 2  | \$92,500.0    |
| MIDLAND COMMUNITY BANK   | 1  | \$60,000.0    |
| MIDLAND STATES BANK  | 2  | \$124,659.5   |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 4  | \$295,900.0   |
| MIDWEST COMMUNITY BANK   | 3  | \$208,100.0   |
| MIDWESTONE BANK  | 4  | \$233,450.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$59,600.0    |

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| MISSOULA FEDERAL CREDIT UNION          | 4  | \$245,633.8   |
| MISSOURI CREDIT UNION                  | 12 | \$795,545.0   |
| MONTICELLO BANKING COMPANY             | 2  | \$157,300.0   |
| MORGAN FEDERAL BANK                    | 1  | \$68,000.0    |
| MORRILL & JANES BANK AND TRUST CO      | 4  | \$242,200.0   |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$68,900.0    |
| MOUNDCITYBANK                          | 2  | \$113,664.4   |
| MOUNT VERNON BANK                      | 1  | \$81,850.0    |
| MOUNTAIN AMERICA CREDIT UNION          | 1  | \$68,000.0    |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1  | \$78,400.0    |
| NATIONAL COOPERATIVE BANK, N.A.        | 1  | \$50,768.4    |
| NATIONAL EXCHANGE BANK AND TRUST       | 2  | \$152,200.0   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$54,500.0    |
| NEW REPUBLIC SAVINGS BANK              | 3  | \$202,000.0   |
| NORTH CENTRAL BANK                     | 1  | \$55,600.0    |
| NORTHERN HILLS FEDERAL CREDIT UNION    | 1  | \$80,031.5    |
| NORTHVIEW BANK                         | 3  | \$181,500.0   |
| NORTHWESTERN MORTGAGE CO.              | 11 | \$684,000.0   |
| NORTHWESTERN MORTGAGE COMPANY          | 7  | \$482,596.1   |
| NUMARK CREDIT UNION                    | 1  | \$63,000.0    |
| OLD FORT BANKING COMPANY               | 3  | \$218,600.0   |
| ORIENTAL BANK AND TRUST                | 5  | \$333,049.2   |
| ORNL FEDERAL CREDIT UNION              | 11 | \$736,400.0   |
| OZARK MOUNTAIN BANK                    | 1  | \$37,842.0    |
| PALMYRA STATE BANK                     | 1  | \$83,909.8    |
| PAPER CITY SAVINGS ASSOCIATION         | 2  | \$83,000.0    |
| PARK BANK                              | 2  | \$120,379.0   |
| PARTNERS FEDERAL CREDIT UNION          | 3  | \$240,247.9   |
| PENTAGON FEDERAL CREDIT UNION          | 20 | \$1,341,019.9 |
| PEOPLE'S BANK AND TRUST                | 1  | \$75,500.0    |
| PEOPLES BANK                           | 1  | \$65,000.0    |
| PEOPLES BANK & TRUST                   | 1  | \$51,000.0    |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 23 | \$1,520,254.1 |
| PEOPLES STATE BANK OF COLFAX           | 1  | \$57,766.7    |
| PERU FEDERAL SAVINGS BANK              | 2  | \$143,000.0   |
| PHILO EXCHANGE BANK                    | 1  | \$83,481.8    |
| PIONEER CREDIT UNION                   | 1  | \$80,000.0    |
| PLAINS COMMERCE BANK                   | 1  | \$80,000.0    |
| POPULAR MORTGAGE INC.                  | 2  | \$143,343.6   |
| POPULAR MORTGAGE, INC.                 | 1  | \$59,719.4    |
| PORT BYRON STATE BANK                  | 1  | \$65,300.0    |
| POTLATCH #1 FEDERAL CREDIT UNION       | 1  | \$63,350.0    |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$73,000.0    |
| PRAIRIE STATE BANK & TRUST             | 13 | \$908,747.5   |
| PREMIER BANK OF JACKSONVILLE           | 2  | \$125,920.5   |

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| PREMIERBANK                           | 2  | \$138,250.0   |
| PROVIDENT CREDIT UNION                | 1  | \$82,500.0    |
| PYRAMAX BANK FSB                      | 1  | \$79,500.0    |
| RIVER BANK                            | 1  | \$63,000.0    |
| RIVER VALLEY BANK                     | 5  | \$318,000.0   |
| ROCKY MOUNTAIN CREDIT UNION           | 1  | \$75,946.7    |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$52,000.0    |
| ROYAL BANK                            | 1  | \$60,700.0    |
| ROYAL CREDIT UNION                    | 9  | \$592,800.0   |
| SABINE STATE BANK & TRUST CO., INC.   | 4  | \$213,500.0   |
| SANBORN SAVINGS BANK                  | 1  | \$55,546.5    |
| SAUK VALLEY BANK & TRUST COMPANY      | 1  | \$68,000.0    |
| SCOTIABANK OF PUERTO RICO             | 3  | \$236,879.1   |
| SECURITY SAVINGS BANK                 | 2  | \$100,000.0   |
| SHELL FEDERAL CREDIT UNION            | 4  | \$282,640.0   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1  | \$64,000.0    |
| SIR FEDERAL CREDIT UNION              | 2  | \$114,000.0   |
| SIU CREDIT UNION                      | 1  | \$25,500.0    |
| SOUTHEAST NATIONAL BANK               | 1  | \$70,000.0    |
| SOUTHERN COMMERCIAL BANK              | 1  | \$60,000.0    |
| SOUTHPOINT FEDERAL CREDIT UNION       | 1  | \$55,000.0    |
| SPC CREDIT UNION                      | 1  | \$64,000.0    |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1  | \$59,727.6    |
| SPRING VALLEY CITY BANK               | 1  | \$67,000.0    |
| ST. PAUL FEDERAL CREDIT UNION         | 1  | \$81,000.0    |
| STANDARD BANK AND TRUST               | 1  | \$47,000.0    |
| STANDARD MORTGAGE CORPORATION         | 9  | \$675,611.7   |
| STATE BANK OF CROSS PLAINS            | 5  | \$297,023.7   |
| STATE BANK OF LINCOLN                 | 3  | \$180,760.0   |
| STATE BANK OF SPEER                   | 2  | \$114,917.6   |
| STEARNS LENDING INC.                  | 1  | \$79,200.0    |
| STOCK YARDS BANK & TRUST COMPANY      | 1  | \$43,500.0    |
| STOCKMAN BANK OF MONTANA              | 4  | \$258,100.0   |
| SUMMIT CREDIT UNION                   | 9  | \$633,060.0   |
| SUPERIOR FEDERAL CREDIT UNION         | 20 | \$1,264,790.4 |
| SUTTON BANK                           | 9  | \$585,196.3   |
| TAYLOR COUNTY BANK                    | 3  | \$188,045.2   |
| TEACHERS FEDERAL CREDIT UNION         | 2  | \$116,000.0   |
| TEXAS BANK                            | 1  | \$83,500.0    |
| THE ADIRONDACK TRUST COMPANY          | 1  | \$65,000.0    |
| THE BANK OF CARBONDALE                | 1  | \$56,923.5    |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$155,000.0   |
| THE CITIZENS BANKING CO               | 1  | \$82,000.0    |
| THE CITIZENS BANKING COMPANY          | 1  | \$52,000.0    |
| THE FARMERS NATIONAL BANK             | 3  | \$187,000.0   |

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| THE FARMERS STATE BANK AND TRUST COMPANY      | 5  | \$241,400.0   |
| THE FIRST NATIONAL BANK                       | 4  | \$227,900.0   |
| THE FIRST NATIONAL BANK IN AMBOY              | 3  | \$162,250.0   |
| THE FIRST NATIONAL BANK OF BARRY              | 2  | \$118,400.0   |
| THE FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$144,688.5   |
| THE FIRST NATIONAL BANK OF DIETERIC           | 1  | \$57,500.0    |
| THE FIRST NATIONAL BANK OF NIAGARA            | 2  | \$120,420.0   |
| THE FIRST NATIONAL BANK OF OTTAWA             | 1  | \$66,551.0    |
| THE HARVARD STATE BANK                        | 1  | \$79,000.0    |
| THE MORTGAGE CENTER                           | 1  | \$73,200.0    |
| THE NATIONAL BANK AND TRUST COMPANY           | 1  | \$58,000.0    |
| THE OLD FORT BANKING COMPANY                  | 1  | \$71,500.0    |
| THE PARK BANK                                 | 2  | \$166,950.0   |
| THE PEOPLES BANK                              | 1  | \$80,000.0    |
| THE PEOPLES STATE BANK OF NEWTON              | 2  | \$120,500.0   |
| THE SEYMOUR BANK                              | 1  | \$70,000.0    |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 3  | \$207,850.0   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$392,550.0   |
| TOWN AND COUNTRY BANK                         | 2  | \$156,000.0   |
| TRISTAR BANK                                  | 2  | \$154,250.0   |
| TWINHOLD                                      | 3  | \$150,065.0   |
| UNION BANK OF BLAIR                           | 1  | \$60,000.0    |
| UNION SAVINGS BANK                            | 1  | \$48,800.0    |
| UNITED BANK & TRUST NA                        | 1  | \$70,800.0    |
| UNITED BANK & TRUST                           | 1  | \$68,500.0    |
| UNITED BANK AND TRUST COMPANY                 | 4  | \$255,500.0   |
| UNITED BANK OF UNION                          | 3  | \$169,900.0   |
| UNITED COMMUNITY BANK                         | 19 | \$1,166,469.9 |
| UNITY BANK                                    | 1  | \$55,000.0    |
| UNIVERSITY FEDERAL CREDIT UNION               | 1  | \$66,700.0    |
| UNIVERSITY FIRST FEDERAL CREDIT UNION         | 2  | \$147,300.0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION          | 6  | \$420,950.0   |
| VERMILION VALLEY BANK                         | 1  | \$32,000.0    |
| VERMONT STATE EMPLOYEES CREDIT UNION          | 2  | \$117,000.0   |
| WAUKESHA STATE BANK                           | 1  | \$67,000.0    |
| WAYNE BANK AND TRUST CO.                      | 3  | \$170,000.0   |
| WAYNE BANK AND TRUST COMPANY                  | 2  | \$128,000.0   |
| WEOKIE CREDIT UNION                           | 1  | \$66,700.0    |
| WEST CENTRAL BANK                             | 2  | \$119,200.0   |
| WESTBURY BANK                                 | 1  | \$78,000.0    |
| WESTBY CO-OP CREDIT UNION                     | 4  | \$210,800.0   |
| WESTCONSIN CREDIT UNION                       | 4  | \$278,024.5   |
| WHATCOM EDUCATIONAL CREDIT UNION              | 3  | \$226,000.0   |
| WICHITA FEDERAL CREDIT UNION                  | 1  | \$60,000.0    |
| WINGS FINANCIAL CU                            | 6  | \$402,300.0   |

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|              | WOODFORD STATE BANK  | 2            | \$154,400.0           |
|              | WORKERS' CREDIT UNION  | 1            | \$84,000.0            |
|              | WORTHINGTON FEDERAL BANK, FSB  | 1            | \$69,700.0            |
|              | XCEL FEDERAL CREDIT UNION  | 1            | \$54,750.3            |
|              | Unavailable  | 176          | \$11,534,914.3        |
| <b>Total</b> |  | <b>1,165</b> | <b>\$75,121,876.8</b> |
|              |  |              |                       |
| 31417ELF6    | ABBEVILLE BUILDING AND LOAN  | 1            | \$292,000.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$368,309.3           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$345,200.0           |
|              | ALPINE BANK & TRUST CO.  | 1            | \$195,000.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$177,700.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1            | \$347,000.0           |
|              | AMERICAN INTERBANC MORTGAGE  | 1            | \$223,300.0           |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1            | \$227,800.0           |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1            | \$231,700.0           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1            | \$228,000.0           |
|              | ANCHORBANK FSB   | 7            | \$1,680,000.0         |
|              | ANCHORBANK, FSB  | 4            | \$912,700.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$317,000.0           |
|              | BADGER BANK  | 1            | \$280,000.0           |
|              | BANCFIRST  | 1            | \$222,500.0           |
|              | BANCORPSOUTH BANK  | 2            | \$637,500.0           |
|              | BANK OF ABBEVILLE & TRUST COMPANY  | 1            | \$197,000.0           |
|              | BANK OF DEERFIELD  | 1            | \$243,000.0           |
|              | BANK OF RANTOUL  | 1            | \$185,000.0           |
|              | BANK OF SPRINGFIELD  | 3            | \$569,225.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3            | \$898,500.0           |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1            | \$277,500.0           |
|              | BAXTER CREDIT UNION  | 1            | \$299,399.0           |
|              | BAY FEDERAL CREDIT UNION   | 2            | \$524,500.0           |
|              | BELL STATE BANK & TRUST  | 3            | \$768,500.0           |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2            | \$715,750.0           |
|              | BETTER BANKS   | 1            | \$228,000.0           |
|              | BLACKHAWK BANK   | 2            | \$669,800.0           |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1            | \$340,000.0           |
|              | BRIDGE COMMUNITY BANK, AN IOWA BANK  | 1            | \$270,000.0           |
|              | BRYN MAWR TRUST COMPANY THE  | 1            | \$195,000.0           |
|              | CABARRUS BANK & TRUST  | 1            | \$176,400.0           |
|              | CAPE COD FIVE CENTS SAVINGS BANK   | 1            | \$194,000.0           |
|              | CBCFCU   | 1            | \$205,000.0           |
|              | CENTRAL BANK   | 1            | \$417,000.0           |
|              | CENTRAL BANK ILLINOIS  | 1            | \$351,200.0           |
|              | CENTRAL MORTGAGE COMPANY   | 2            | \$404,788.9           |

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|---|---|---------------|
| CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$340,902.9   |
| CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$210,000.0   |
| CITADEL FEDERAL CREDIT UNION                    | 3 | \$843,752.0   |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$226,233.0   |
| COMMUNITY BANK                                  | 1 | \$213,000.0   |
| COMMUNITY BANK MANKATO                          | 1 | \$192,600.0   |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$231,000.0   |
| CORNERSTONE MORTGAGE, INC.                      | 1 | \$250,000.0   |
| COUNTY BANK                                     | 1 | \$228,000.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.N        | 1 | \$202,000.0   |
| CREDIT UNION WEST                               | 1 | \$189,250.0   |
| CU MORTGAGE DIRECT                              | 1 | \$217,500.0   |
| DELMAR FINANCIAL COMPANY                        | 4 | \$1,024,150.0 |
| DENALI STATE BANK                               | 2 | \$607,000.0   |
| DEVON BANK                                      | 1 | \$321,000.0   |
| DUPAGE CREDIT UNION                             | 2 | \$530,000.0   |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$299,300.0   |
| FAA CREDIT UNION                                | 1 | \$194,000.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$292,000.0   |
| FIDELITY BANK                                   | 1 | \$215,000.0   |
| FIDELITY CO-OPERATIVE BANK                      | 1 | \$371,250.0   |
| FIRST ALLIANCE CREDIT UNION                     | 1 | \$223,000.0   |
| FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$200,000.0   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$214,400.0   |
| FIRST COMMUNITY CREDIT UNION                    | 3 | \$836,000.0   |
| FIRST FEDERAL BANK                              | 1 | \$180,500.0   |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$268,000.0   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$195,000.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$285,120.0   |
| FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$400,000.0   |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$343,000.0   |
| FIRST NORTHERN CREDIT UNION                     | 1 | \$285,000.0   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$183,000.0   |
| FIRSTMERIT BANK, N.A.                           | 2 | \$464,000.0   |
| FIRSTTRUST BANK                                 | 1 | \$397,000.0   |
| FIRSTTRUST SAVINGS BANK                         | 2 | \$607,000.0   |
| FNB TRENTON                                     | 1 | \$230,000.0   |
| FORUM CREDIT UNION                              | 1 | \$238,000.0   |
| FREMONT BANK                                    | 2 | \$704,000.0   |
| FULTON BANK, N.A.                               | 1 | \$344,500.0   |
| GEO-CORP, INC.                                  | 1 | \$176,000.0   |
| GEORGIA'S OWN CREDIT UNION                      | 1 | \$183,900.0   |
| GREAT WESTERN BANK                              | 1 | \$217,508.1   |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$611,600.0   |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 1 | \$185,700.0   |



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| HARBOR NATIONAL BANK                                   | 1  | \$187,000.0   |
| HARTFORD FUNDING LTD.                                  | 1  | \$370,000.0   |
| HILLS BANK AND TRUST COMPANY                           | 3  | \$711,745.0   |
| HILLTOP NATIONAL BANK                                  | 1  | \$187,500.0   |
| HOME FEDERAL BANK                                      | 3  | \$647,702.5   |
| HOMETOWN BANK  | 1  | \$370,000.0   |
| ILLINOIS NATIONAL BANK                                 | 2  | \$414,375.0   |
| INTERCITY STATE BANK                                   | 1  | \$227,600.0   |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$416,000.0   |
| JONAH BANK OF WYOMING                                  | 1  | \$320,000.0   |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$238,910.5   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$188,000.0   |
| LBS FINANCIAL CREDIT UNION                             | 3  | \$817,000.0   |
| LEADER BANK, N.A.                                      | 5  | \$1,386,000.0 |
| LIBERTY BANK   | 1  | \$260,000.0   |
| LINCOLN SAVINGS BANK                                   | 1  | \$256,070.0   |
| LUANA SAVINGS BANK                                     | 1  | \$352,011.1   |
| MAGNA BANK   | 1  | \$340,000.0   |
| MARINE BANK  | 2  | \$637,500.0   |
| MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$270,000.0   |
| MERCANTILE BANK  | 1  | \$332,000.0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$226,000.0   |
| MIDDLETON COMMUNITY BANK                               | 1  | \$183,500.0   |
| MIDWESTONE BANK  | 1  | \$182,000.0   |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1  | \$192,500.0   |
| MISSOURI CREDIT UNION                                  | 4  | \$841,700.0   |
| MLD MORTGAGE, INC.                                     | 4  | \$1,200,000.0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$288,670.4   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 4  | \$1,063,800.0 |
| MT MCKINLEY BANK                                       | 1  | \$349,500.0   |
| NATIONS TITLE AGENCY INC                               | 1  | \$270,765.2   |
| NEWTOWN SAVINGS BANK                                   | 1  | \$270,000.0   |
| NORTHWESTERN MORTGAGE CO.                              | 4  | \$1,037,220.0 |
| NORTHWESTERN MORTGAGE COMPANY                          | 1  | \$196,000.0   |
| OCEANFIRST BANK  | 1  | \$303,500.0   |
| PARTNERS FEDERAL CREDIT UNION                          | 2  | \$507,873.0   |
| PATELCO CREDIT UNION                                   | 1  | \$248,531.1   |
| PENTAGON FEDERAL CREDIT UNION                          | 11 | \$2,516,141.9 |
| PEOPLES BANK   | 2  | \$461,000.0   |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 2  | \$423,900.0   |
| PEOPLES STATE BANK                                     | 1  | \$305,000.0   |
| PLAINS COMMERCE BANK                                   | 1  | \$208,000.0   |
| POPULAR MORTGAGE INC.                                  | 1  | \$192,915.0   |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$250,480.5   |

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|--------------|---|------------|-----------------------|
|              | PRIMEBANK   | 1          | \$203,800.0           |
|              | PROVIDENT CREDIT UNION  | 1          | \$244,000.0           |
|              | PROVINCIAL BANK   | 1          | \$212,500.0           |
|              | PURDUE FEDERAL CU   | 1          | \$299,000.0           |
|              | ROUNDPOINT MORTGAGE COMPANY   | 3          | \$1,110,620.0         |
|              | ROYAL BANK  | 1          | \$292,100.0           |
|              | SABINE STATE BANK & TRUST CO., INC.                                     | 1          | \$353,000.0           |
|              | SAVINGS BANK OF MENDOCINO COUNTY  | 1          | \$404,946.2           |
|              | SOVEREIGN BANK, N.A.  | 1          | \$333,500.0           |
|              | SPACE COAST CREDIT UNION  | 3          | \$659,632.0           |
|              | SPIRE FCU   | 1          | \$176,000.0           |
|              | ST. MARYS BANK  | 1          | \$175,000.0           |
|              | ST. PAUL FEDERAL CREDIT UNION   | 1          | \$221,000.0           |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$187,000.0           |
|              | STANDARD MORTGAGE CORPORATION   | 3          | \$1,059,000.0         |
|              | STATE BANK OF CROSS PLAINS  | 2          | \$387,428.0           |
|              | STEARNS LENDING INC.  | 1          | \$364,000.0           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                | 1          | \$370,500.0           |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$412,000.0           |
|              | SUFFOLK COUNTY NATIONAL BANK  | 1          | \$212,000.0           |
|              | SUMMIT CREDIT UNION   | 2          | \$608,000.0           |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$175,000.0           |
|              | TEACHERS FEDERAL CREDIT UNION   | 12         | \$3,310,019.0         |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 2          | \$428,000.0           |
|              | THE FIRST NATIONAL BANK   | 1          | \$224,000.0           |
|              | THE FIRST NATIONAL BANK OF DENNISON                                     | 1          | \$210,600.0           |
|              | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1          | \$176,500.0           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1          | \$191,000.0           |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$246,874.2           |
|              | UNION SAVINGS BANK  | 3          | \$696,680.8           |
|              | UNITED COMMUNITY BANK   | 2          | \$529,166.6           |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$201,200.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 3          | \$638,783.0           |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$276,000.0           |
|              | WESTBURY BANK   | 1          | \$200,000.0           |
|              | WESTERN NATIONAL BANK   | 1          | \$417,000.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$423,600.0           |
|              | WINGS FINANCIAL CU  | 4          | \$762,200.0           |
|              | Unavailable   | 30         | \$7,003,808.6         |
| <b>Total</b> |   | <b>294</b> | <b>\$75,029,309.0</b> |
| 31417ELG4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                         | 6          | \$705,050.1           |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$343,500.0           |
|              | AMERISAVE MORTGAGE CORPORATION  | 2          | \$231,795.2           |

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|              | CENTRAL SAVINGS BANK   | 1         | \$121,047.9          |
|              | GUARANTY BANK, A CORPORATION   | 1         | \$122,900.0          |
|              | Unavailable  | 1         | \$124,000.0          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,648,293.3</b> |
| 31417ELH2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                      | 6         | \$817,499.4          |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 5         | \$664,250.0          |
|              | FIRST AMERICAN BANK  | 1         | \$130,405.3          |
|              | GUARANTY BANK, A CORPORATION   | 1         | \$132,000.0          |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$130,000.0          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,874,154.8</b> |
| 31417ELJ8    | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$180,400.0          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2         | \$547,900.0          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$156,900.0          |
|              | AURORA FINANCIAL GROUP INC.  | 1         | \$225,014.2          |
|              | BAXTER CREDIT UNION  | 1         | \$242,700.0          |
|              | CALIFORNIA CREDIT UNION  | 1         | \$265,400.0          |
|              | CASHCALL, INC.   | 1         | \$279,500.0          |
|              | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS                                 | 1         | \$393,000.0          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$125,500.0          |
|              | EVOLVE BANK & TRUST  | 1         | \$171,441.3          |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$233,500.0          |
|              | HUDSON VALLEY FEDERAL CREDIT UNION   | 1         | \$325,000.0          |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$124,933.5          |
|              | LAKE AREA MORTGAGE   | 2         | \$393,800.0          |
|              | LANDMARK CREDIT UNION  | 1         | \$177,100.0          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 1         | \$304,500.0          |
|              | MIDFLORIDA CREDIT UNION  | 1         | \$141,700.0          |
|              | MORTGAGE AMERICA, INC.   | 1         | \$169,000.0          |
|              | OCEANFIRST BANK  | 1         | \$199,000.0          |
|              | OLD SECOND NATIONAL BANK   | 1         | \$133,000.0          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3         | \$598,620.0          |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.   | 1         | \$394,488.0          |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$282,500.0          |
|              | TALMER BANK AND TRUST  | 1         | \$169,250.0          |
|              | THE LENDING COMPANY, INC.  | 1         | \$261,132.7          |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$139,200.0          |
|              | ULSTER SAVINGS BANK  | 1         | \$240,000.0          |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$163,872.5          |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1         | \$161,200.0          |
|              | VILLAGE MORTGAGE   | 1         | \$153,200.0          |
|              | WISCONSIN BANK AND TRUST   | 1         | \$136,410.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1         | \$179,000.0          |

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|              | Unavailable  | 4         | \$891,251.5          |
| <b>Total</b> |  | <b>40</b> | <b>\$8,559,413.9</b> |
| 31417ELK5    | ADVANCIAL FEDERAL CREDIT UNION                                   | 1         | \$182,000.0          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1         | \$209,550.0          |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 2         | \$516,500.0          |
|              | BANKFINANCIAL, F.S.B.  | 1         | \$228,030.0          |
|              | BANNER BANK  | 1         | \$215,000.0          |
|              | BNYMELLON  | 1         | \$125,700.0          |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 1         | \$178,550.0          |
|              | CASHCALL, INC.   | 1         | \$276,300.0          |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$120,750.0          |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$156,158.5          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2         | \$368,400.0          |
|              | EXCEL MORTGAGE SERVICING, INC.                                   | 1         | \$176,500.0          |
|              | FARMERS BANK & TRUST   | 1         | \$226,600.0          |
|              | FBC MORTGAGE LLC   | 1         | \$231,500.0          |
|              | FBC MORTGAGE, LLC  | 1         | \$151,900.0          |
|              | FIDELITY BANK  | 1         | \$116,625.0          |
|              | FIRST PLACE BANK   | 1         | \$114,000.0          |
|              | FULTON BANK, N.A.  | 1         | \$133,300.0          |
|              | GATEWAY MORTGAGE CORPORATION                                     | 1         | \$113,500.0          |
|              | GUILD MORTGAGE COMPANY   | 1         | \$176,100.0          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1         | \$332,500.0          |
|              | LOAN SIMPLE INC  | 1         | \$149,843.5          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2         | \$293,119.6          |
|              | MERIWEST MORTGAGE COMPANY,LLC                                    | 1         | \$111,000.0          |
|              | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1         | \$207,000.0          |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2         | \$284,625.0          |
|              | NRL FEDERAL CREDIT UNION   | 1         | \$288,300.0          |
|              | ONE NEVADA CREDIT UNION  | 1         | \$126,700.0          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1         | \$146,400.0          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1         | \$360,000.0          |
|              | REDWOOD CREDIT UNION   | 1         | \$198,700.0          |
|              | RIVERSIDE COMMUNITY BANK   | 1         | \$260,000.0          |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                            | 1         | \$164,200.0          |
|              | SPIRE FCU  | 1         | \$157,000.0          |
|              | STEARNS LENDING INC.   | 1         | \$278,000.0          |
|              | THE LENDING COMPANY, INC   | 1         | \$148,722.0          |
|              | TRAVERSE CITY STATE BANK   | 1         | \$207,000.0          |
|              | UMPQUA BANK  | 2         | \$607,297.5          |
|              | UNITED BANK & TRUST  | 1         | \$141,400.0          |
|              | WAUKESHA STATE BANK  | 1         | \$394,220.1          |

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|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$159,500.0          |
|              | Unavailable  | 4         | \$940,950.0          |
| <b>Total</b> |  | <b>50</b> | <b>\$9,973,441.4</b> |
| 31417ELL3    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1         | \$98,000.0           |
|              | 1ST CONSTITUTION   | 1         | \$101,500.0          |
|              | ADVANTAGE BANK   | 1         | \$108,000.0          |
|              | ADVANTAGE COMMUNITY BANK   | 1         | \$105,000.0          |
|              | AFFILIATED MORTGAGE SERVICES   | 1         | \$86,000.0           |
|              | ALERUS MORTGAGE  | 1         | \$94,800.0           |
|              | ALLIED MORTGAGE GROUP  | 1         | \$101,000.0          |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$105,000.0          |
|              | ALTRA FEDERAL CREDIT UNION   | 3         | \$303,350.0          |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3         | \$305,621.0          |
|              | AMERICAN BANK & TRUST CO., INC.  | 1         | \$106,000.0          |
|              | AMERICAN BANK CENTER   | 1         | \$93,500.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1         | \$108,000.0          |
|              | AMERICAN FEDERAL BANK  | 1         | \$89,600.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$89,000.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1         | \$105,000.0          |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$173,300.0          |
|              | AMERITRUST MORTGAGE CORPORATION  | 1         | \$98,200.0           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1         | \$106,800.0          |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$95,400.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1         | \$90,000.0           |
|              | ARKANSAS FEDERAL CREDIT UNION  | 2         | \$191,960.0          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10        | \$962,667.1          |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$99,554.9           |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$99,559.4           |
|              | BANCORPSOUTH BANK  | 10        | \$972,684.0          |
|              | BANK IOWA  | 1         | \$101,550.6          |
|              | BANK MUTUAL  | 3         | \$306,500.0          |
|              | BANK OF HAWAII   | 2         | \$208,000.0          |
|              | BANK OF PUTNAM COUNTY  | 1         | \$102,000.0          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 4         | \$399,100.0          |
|              | BANK OF WHITTIER, N.A.   | 1         | \$98,000.0           |
|              | BANKERS' BANK  | 3         | \$305,500.0          |
|              | BAXTER CREDIT UNION  | 1         | \$98,410.0           |
|              | BERKSHIRE BANK   | 1         | \$100,000.0          |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$94,000.0           |
|              | BETTER BANKS   | 1         | \$90,000.0           |
|              | BLACK HILLS FEDERAL CREDIT UNION   | 3         | \$280,500.0          |
|              | BORDER STATE BANK  | 1         | \$104,000.0          |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$92,500.0           |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1 | \$108,000.0 |
| CALCITE CREDIT UNION   | 1 | \$98,000.0  |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 1 | \$105,000.0 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$93,500.0  |
| CASHCALL, INC.   | 1 | \$100,000.0 |
| CENTENNIAL LENDING, LLC  | 1 | \$87,000.0  |
| CENTRAL BANK   | 1 | \$88,000.0  |
| CENTRAL CITY CREDIT UNION  | 1 | \$109,000.0 |
| CENTRAL MORTGAGE COMPANY   | 1 | \$104,742.4 |
| CENTRAL TRUST BANK   | 2 | \$182,157.3 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$85,000.0  |
| CENTRUE BANK   | 1 | \$98,175.0  |
| CENTURY LENDING COMPANY  | 2 | \$189,000.0 |
| CHEMICAL BANK  | 4 | \$368,400.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$107,000.0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$99,554.9  |
| CITIZENS FINANCIAL BANK  | 2 | \$194,100.0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$202,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$98,600.0  |
| COLUMBUS UNITED FEDERAL CREDIT UNION                             | 1 | \$85,000.0  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$190,000.0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$86,400.0  |
| COMMUNITY STATE BANK   | 1 | \$104,400.0 |
| COMMUNITYONE BANK, N.A.  | 2 | \$189,000.0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$95,000.0  |
| CORTRUST MORTGAGE, INC.  | 1 | \$95,000.0  |
| COVANTAGE CREDIT UNION   | 5 | \$516,700.0 |
| CUMBERLAND FEDERAL BANK, FSB                                     | 1 | \$100,958.6 |
| CUSO MORTGAGE CORPORATION  | 2 | \$216,600.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$108,500.0 |
| DFCU FINANCIAL   | 1 | \$107,500.0 |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$188,800.0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$185,000.0 |
| ELEVATIONS CREDIT UNION  | 1 | \$109,500.0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$100,000.0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$86,350.0  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 2 | \$206,400.0 |
| FAIRWINDS CREDIT UNION   | 2 | \$205,313.6 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$104,300.0 |
| FARMERS STATE BANK   | 1 | \$94,000.0  |
| FIDELITY BANK  | 1 | \$108,000.0 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$89,200.0  |
| FIREFIGHTERS CREDIT UNION  | 2 | \$206,800.0 |
| FIRST AMERICAN BANK  | 1 | \$105,000.0 |

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|-------------------------------------|---|-------------|
| FIRST BANK                          | 1 | \$107,900.0 |
| FIRST BANK FINANCIAL CENTRE         | 2 | \$195,200.0 |
| FIRST CHOICE LOAN SERVICES, INC.    | 1 | \$88,300.0  |
| FIRST FEDERAL BANK                  | 1 | \$65,000.0  |
| FIRST FEDERAL BANK, FSB             | 3 | \$294,800.0 |
| FIRST HAWAIIAN BANK                 | 1 | \$97,200.0  |
| FIRST MERIT MORTGAGE CORPORATION    | 1 | \$103,941.1 |
| FIRST MORTGAGE COMPANY, INC         | 1 | \$100,000.0 |
| FIRST MORTGAGE COMPANY, LLC         | 4 | \$373,966.0 |
| FIRST NATIONAL BANK - FOX VALLEY    | 1 | \$87,040.0  |
| FIRST NATIONAL BANK BERLIN          | 1 | \$92,000.0  |
| FIRST PLACE BANK                    | 7 | \$661,458.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$290,000.0 |
| FIRSTMERIT BANK, N.A.               | 4 | \$377,196.0 |
| FLANAGAN STATE BANK                 | 1 | \$88,865.0  |
| FORUM CREDIT UNION                  | 2 | \$171,892.6 |
| FORWARD FINANCIAL BANK              | 1 | \$101,360.0 |
| FREMONT BANK                        | 2 | \$203,000.0 |
| FULTON BANK, N.A.                   | 2 | \$191,000.0 |
| FULTON BANK, NATIONAL ASSOCIATION   | 1 | \$101,000.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$91,200.0  |
| GATEWAY MORTGAGE CORPORATION        | 2 | \$192,000.0 |
| GMFS LLC                            | 1 | \$89,600.0  |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$108,000.0 |
| GREAT SOUTHERN BANK                 | 1 | \$108,000.0 |
| GREAT WESTERN BANK                  | 3 | \$298,000.0 |
| GREYLOCK FEDERAL CREDIT UNION       | 1 | \$97,000.0  |
| GSB MORTGAGE, INC.                  | 1 | \$101,703.7 |
| GUARANTY TRUST COMPANY              | 1 | \$92,694.0  |
| GUARDIAN CREDIT UNION               | 1 | \$97,000.0  |
| GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$88,206.5  |
| GUARDIAN MORTGAGE COMPANY, INC.     | 2 | \$198,250.0 |
| GUILD MORTGAGE COMPANY              | 5 | \$483,126.9 |
| HEARTLAND BANK                      | 2 | \$195,250.0 |
| HEARTLAND CREDIT UNION              | 1 | \$101,150.0 |
| HILLS BANK AND TRUST COMPANY        | 1 | \$100,000.0 |
| HOME STATE BANK NA                  | 1 | \$87,000.0  |
| HONOR BANK                          | 1 | \$88,300.0  |
| HUTCHINSON CREDIT UNION             | 1 | \$108,000.0 |
| IC FEDERAL CREDIT UNION             | 1 | \$106,800.0 |
| IDAHO CENTRAL CREDIT UNION          | 2 | \$192,300.0 |
| INVESTORS HOME MORTGAGE             | 2 | \$206,000.0 |
| JAMES B. NUTTER & COMPANY           | 1 | \$109,700.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$97,000.0  |
| KIRTLAND FEDERAL CREDIT UNION       | 1 | \$96,000.0  |

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| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$86,200.0  |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$93,300.0  |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$178,950.0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$84,250.0  |
| LINCOLN SAVINGS BANK   | 1 | \$95,135.0  |
| LINN AREA CREDIT UNION   | 2 | \$205,007.8 |
| LONGVIEW STATE BANK  | 1 | \$100,000.0 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$177,050.0 |
| LUANA SAVINGS BANK   | 1 | \$108,000.0 |
| MAGNA BANK   | 1 | \$85,975.0  |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$90,000.0  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$94,234.5  |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$103,000.0 |
| MID PENN BANK  | 1 | \$100,000.0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION            | 1 | \$94,000.0  |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$90,000.0  |
| MIDWESTONE BANK  | 4 | \$376,500.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000.0  |
| MONTICELLO BANKING COMPANY                                       | 1 | \$94,500.0  |
| MOUNT VERNON BANK  | 1 | \$102,680.0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$89,000.0  |
| MWABANK  | 1 | \$86,000.0  |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$100,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$105,900.0 |
| NEIGHBORHOOD FINANCE CORP.                                       | 1 | \$94,167.7  |
| NERTWORK FUNIDNG LP  | 1 | \$102,000.0 |
| NETWORK FUNDING LP   | 1 | \$94,100.0  |
| NETWORK FUNDING, L.P.  | 4 | \$407,783.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1 | \$90,000.0  |
| NORTHWEST PLUS CREDIT UNION                                      | 1 | \$95,000.0  |
| NW PLUS CU   | 3 | \$291,527.0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                | 1 | \$88,400.8  |
| OLD SECOND NATIONAL BANK   | 1 | \$92,000.0  |
| OMNI AMERICAN BANK   | 2 | \$200,812.2 |
| PBI BANK INC   | 1 | \$101,100.0 |
| PENN EAST FEDERAL CREDIT UNION                                   | 1 | \$84,617.9  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$105,800.0 |
| PINNACLE BANK OF SC  | 1 | \$85,000.0  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$97,900.0  |
| PIONEER BANK   | 1 | \$95,000.0  |
| PIONEER CREDIT UNION   | 2 | \$181,250.0 |
| PORT WASHINGTON STATE BANK                                       | 2 | \$202,000.0 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$95,000.0  |



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|  | PREMIER AMERICA CREDIT UNION  | 1 | \$95,700.0  |
|  | PREMIER BANK OF JACKSONVILLE  | 1 | \$104,179.1 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$94,000.0  |
|  | PRIMEWEST MORTGAGE  | 1 | \$90,500.0  |
|  | RCB BANK A CORP   | 1 | \$104,800.0 |
|  | RCB BANK, A CORPORATION   | 1 | \$100,000.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2 | \$195,600.0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$197,000.0 |
|  | RELIANCE BANK   | 1 | \$100,000.0 |
|  | RENASANT BANK   | 1 | \$93,800.0  |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$86,000.0  |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$194,300.0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1 | \$100,000.0 |
|  | ROYAL BANK  | 1 | \$105,000.0 |
|  | ROYAL CREDIT UNION  | 5 | \$443,624.2 |
|  | SAFE CREDIT UNION   | 1 | \$101,000.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1 | \$91,000.0  |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$94,577.2  |
|  | SECURITY CREDIT UNION   | 1 | \$93,000.0  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 5 | \$479,100.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 1 | \$85,000.0  |
|  | SOUND COMMUNITY BANK  | 1 | \$89,000.0  |
|  | SPIRE FCU   | 1 | \$109,250.0 |
|  | STANDARD BANK AND TRUST   | 2 | \$185,500.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                       | 1 | \$92,382.0  |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$103,200.0 |
|  | STEARNS LENDING INC.  | 6 | \$605,500.0 |
|  | STEARNS LENDING, INC.   | 1 | \$108,000.0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$90,100.8  |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                    | 1 | \$87,000.0  |
|  | SUMMIT FUNDING, INC.  | 1 | \$89,600.0  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$87,400.0  |
|  | SUPERIOR FINANCIAL SOLUTIONS  | 1 | \$89,018.1  |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                       | 1 | \$103,600.0 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$398,100.0 |
|  | T. J. FINANCIAL, INC.   | 1 | \$100,000.0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO.                                  | 1 | \$102,000.0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                     | 1 | \$98,000.0  |
|  | THE LENDING COMPANY, INC.   | 1 | \$100,500.0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$107,200.0 |
|  | THE PARK BANK   | 1 | \$103,270.8 |
|  | THE POPLAR GROVE STATE BANK   | 1 | \$92,000.0  |
|  | THE SEYMOUR BANK  | 1 | \$100,000.0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$95,600.0  |

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|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.      | 1          | \$92,500.0            |
|              | TRAVERSE CITY STATE BANK                           | 1          | \$109,550.0           |
|              | TRUMARK FINANCIAL CREDIT UNION                     | 3          | \$292,500.0           |
|              | TRUSTAR FEDERAL CREDIT UNION                       | 1          | \$107,950.0           |
|              | ULSTER SAVINGS BANK                                | 1          | \$90,000.0            |
|              | UMPQUA BANK  | 2          | \$192,638.9           |
|              | UNION SAVINGS BANK                                 | 23         | \$2,214,524.9         |
|              | UNITED COMMUNITY BANK                              | 2          | \$181,239.8           |
|              | UNITED WHOLESALE MORTGAGE                          | 5          | \$510,910.0           |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1          | \$99,000.0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION               | 1          | \$99,950.0            |
|              | UNIVEST BANK AND TRUST CO                          | 1          | \$92,300.0            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                | 1          | \$98,000.0            |
|              | VALLEY BANK AND TRUST CO.                          | 1          | \$98,400.0            |
|              | VALLEY NATIONAL BANK                               | 3          | \$308,643.4           |
|              | VECTRA BANK COLORADO, NA                           | 1          | \$100,108.9           |
|              | WASHINGTON COUNTY BANK                             | 1          | \$86,500.0            |
|              | WATERSTONE MORTGAGE CORP.                          | 1          | \$104,000.0           |
|              | WEST CHESTER SAVINGS BANK                          | 1          | \$106,400.0           |
|              | WESTCONSIN CREDIT UNION                            | 1          | \$87,500.0            |
|              | WESTSTAR MORTGAGE CORPORATION                      | 1          | \$90,000.0            |
|              | WESTSTAR MORTGAGE, INC.                            | 2          | \$201,200.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 1          | \$100,000.0           |
|              | WISCONSIN BANK AND TRUST                           | 1          | \$105,450.0           |
|              | WOOD & HUSTON BANK                                 | 1          | \$90,000.0            |
|              | YOUR COMMUNITY BANK                                | 1          | \$86,500.0            |
|              | Unavailable  | 23         | \$2,231,600.5         |
| <b>Total</b> |  | <b>416</b> | <b>\$40,386,819.8</b> |
|              |  |            |                       |
| 31417ELM1    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE          | 1          | \$121,700.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 2          | \$225,940.5           |
|              | ALLSOUTH FEDERAL CREDIT UNION                      | 1          | \$123,600.0           |
|              | ALTRA FEDERAL CREDIT UNION                         | 2          | \$223,000.0           |
|              | AMARILLO NATIONAL BANK                             | 2          | \$235,340.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$117,000.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 2          | \$241,000.0           |
|              | ARIZONA STATE CREDIT UNION                         | 1          | \$114,500.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 3          | \$353,500.0           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                    | 1          | \$118,000.0           |
|              | BANCORPSOUTH BANK                                  | 3          | \$353,640.0           |
|              | BANK OF THE CASCADES                               | 2          | \$222,000.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5          | \$589,222.6           |
|              | BANK OF WASHINGTON                                 | 1          | \$114,253.0           |
|              | BANKIOWA   | 1          | \$110,000.0           |
|              | BANNER BANK  | 1          | \$115,000.0           |

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| BETTER BANKS   | 1 | \$113,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1 | \$120,900.0 |
| BLACKHAWK BANK   | 3 | \$352,600.0 |
| BOEING EMPLOYEES CREDIT UNION                                    | 1 | \$119,675.7 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$113,300.0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 3 | \$354,000.0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$121,600.0 |
| BROKAW CREDIT UNION  | 1 | \$116,000.0 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 1 | \$110,000.0 |
| CASHCALL, INC.   | 4 | \$474,000.0 |
| CENTENNIAL LENDING, LLC  | 1 | \$111,000.0 |
| CENTRAL TRUST BANK   | 1 | \$110,469.2 |
| CENTREBANK   | 1 | \$122,400.0 |
| CENTURY LENDING COMPANY  | 1 | \$118,000.0 |
| CHEMICAL BANK  | 1 | \$120,000.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$111,700.0 |
| COBALT MORTGAGE  | 1 | \$124,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,800.0 |
| COLUMBIA CREDIT UNION  | 1 | \$118,000.0 |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$243,700.0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$225,000.0 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$238,500.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$122,400.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$112,000.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                       | 1 | \$112,500.0 |
| DAY AIR CREDIT UNION INC   | 1 | \$112,200.0 |
| DEAN COOPERATIVE BANK  | 1 | \$116,000.0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$123,100.0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$110,700.2 |
| EASTWOOD BANK  | 1 | \$112,000.0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$112,000.0 |
| ENVISION CREDIT UNION  | 1 | \$122,000.0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$116,000.0 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION                            | 1 | \$110,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$118,000.0 |
| FARMERS & MERCHANTS BANK & TRUST                                 | 2 | \$236,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$231,202.0 |
| FIDELITY BANK  | 1 | \$119,100.0 |
| FIRST AMERICAN BANK  | 1 | \$116,578.9 |
| FIRST BANK   | 1 | \$116,000.0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$114,800.0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$122,585.0 |
| FIRST COUNTY BANK  | 1 | \$122,500.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$118,631.0 |

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| FIRST FEDERAL BANK, FSB                                | 1 | \$109,515.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$111,550.0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$113,900.0 |
| FIRST MINNESOTA BANK                                   | 1 | \$117,000.0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$116,700.0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$113,700.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$113,300.0 |
| FIRST NATIONAL BANK MIDWEST                            | 1 | \$114,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$115,000.0 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$114,000.0 |
| FIRST PLACE BANK                                       | 4 | \$473,750.0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$237,600.0 |
| FIRSTMERIT BANK, N.A.                                  | 3 | \$338,000.0 |
| FLORIDA CREDIT UNION                                   | 1 | \$110,000.0 |
| FOUNTAIN CITY FUNDING                                  | 1 | \$115,200.0 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$113,000.0 |
| FULTON BANK, N.A.                                      | 1 | \$115,000.0 |
| GALENA STATE BANK AND TRUST COMPANY                    | 1 | \$110,000.0 |
| GMFS LLC   | 1 | \$115,000.0 |
| GREAT SOUTHERN NATIONAL BANK                           | 1 | \$112,000.0 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$120,000.0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$114,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$224,600.0 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$229,650.0 |
| HEARTLAND BANK   | 1 | \$120,000.0 |
| HICKORY POINT BANK & TRUST                             | 1 | \$115,948.2 |
| HONOR CU   | 1 | \$114,500.0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$121,750.0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$121,600.0 |
| INLAND HOME MORTGAGE                                   | 1 | \$118,873.9 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$111,500.0 |
| KEYSTONE FEDERAL CREDIT UNION                          | 1 | \$114,000.0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$124,000.0 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$116,000.0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$118,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$112,000.0 |
| LANDMARK CREDIT UNION                                  | 1 | \$120,000.0 |
| LEA COUNTY STATE BANK                                  | 1 | \$120,000.0 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$111,500.0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$122,000.0 |
| LINCOLN SAVINGS BANK                                   | 1 | \$110,500.0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$114,900.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$111,000.0 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$112,359.0 |

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|---|---|-------------|
| MARINE BANK   | 1 | \$118,234.1 |
| MARION COUNTY STATE BANK                              | 1 | \$120,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                   | 1 | \$120,000.0 |
| MCCLAIN BANK  | 1 | \$110,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$119,000.0 |
| MID PENN BANK   | 1 | \$110,000.0 |
| MIDLAND STATES BANK                                   | 1 | \$115,000.0 |
| MIDSTATES BANK, NA                                    | 2 | \$240,800.0 |
| MIDWEST LOAN SERVICES, INC.                           | 1 | \$113,000.0 |
| MIDWESTONE BANK                                       | 1 | \$119,200.0 |
| MINNESOTA BANK AND TRUST                              | 1 | \$123,000.0 |
| MOTOROLA EMPLOYEES CREDIT UNION                       | 1 | \$124,350.0 |
| NATIONAL BANK OF MIDDLEBURY                           | 1 | \$112,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2 | \$242,150.0 |
| NEW AMERICAN MORTGAGE, LLC                            | 1 | \$122,000.0 |
| NEW MEXICO BANK AND TRUST                             | 1 | \$110,000.0 |
| OLD SECOND NATIONAL BANK                              | 2 | \$228,700.0 |
| OOSTBURG STATE BANK                                   | 1 | \$122,000.0 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$118,000.0 |
| PEOPLES BANK  | 1 | \$120,000.0 |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$117,347.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2 | \$235,300.0 |
| PLAINS COMMERCE BANK                                  | 1 | \$115,000.0 |
| PORT WASHINGTON STATE BANK                            | 2 | \$232,500.0 |
| PRAIRIE STATE BANK & TRUST                            | 2 | \$230,852.2 |
| RAYMOND JAMES BANK, N.A.                              | 1 | \$117,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$119,890.0 |
| REDSTONE FEDERAL CREDIT UNION                         | 2 | \$239,937.9 |
| REDWOOD CAPITAL BANK                                  | 1 | \$110,400.0 |
| ROCKY MOUNTAIN BANK                                   | 1 | \$115,500.0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$120,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 2 | \$230,360.0 |
| ROYAL CREDIT UNION                                    | 1 | \$124,000.0 |
| RTP FEDERAL CREDIT UNION                              | 1 | \$110,200.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$115,000.0 |
| SEASONS FEDERAL CREDIT UNION                          | 1 | \$112,500.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$118,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$239,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5 | \$594,100.0 |
| SOMERSET TRUST COMPANY                                | 2 | \$235,403.0 |
| SPIRE FCU   | 1 | \$121,000.0 |
| SPRATT SAVINGS AND LOAN                               | 1 | \$114,000.0 |
| ST. CLOUD FEDERAL CREDIT UNION                        | 2 | \$239,000.0 |
| ST. JOSEPH'S FEDERAL CREDIT UNION                     | 1 | \$118,000.0 |

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|              | STANDARD BANK AND TRUST COMPANY                             | 1          | \$114,000.0           |
|              | STANDARD MORTGAGE CORPORATION                               | 1          | \$110,000.0           |
|              | STATE CENTER CREDIT UNION                                   | 1          | \$110,000.0           |
|              | STEARNS LENDING INC.  | 3          | \$351,950.0           |
|              | SUMMIT FUNDING, INC.  | 1          | \$116,250.0           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$114,000.0           |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                      | 1          | \$116,000.0           |
|              | SWBC MORTGAGE CORPORATION                                   | 1          | \$115,710.0           |
|              | T. J. FINANCIAL, INC.                                       | 1          | \$113,000.0           |
|              | THE ADIRONDACK TRUST COMPANY                                | 1          | \$114,000.0           |
|              | THE EXCHANGE STATE BANK                                     | 1          | \$121,000.0           |
|              | THE FIRST NATIONAL BANK OF WYOMING                          | 1          | \$112,231.1           |
|              | THE PARK BANK   | 3          | \$331,157.6           |
|              | THE SEYMOUR BANK  | 1          | \$119,500.0           |
|              | TINKER FEDERAL CREDIT UNION                                 | 1          | \$110,000.0           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1          | \$120,850.0           |
|              | TRAVIS CREDIT UNION   | 1          | \$118,376.1           |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$114,750.0           |
|              | UNION SAVINGS BANK  | 14         | \$1,622,733.3         |
|              | UNITED BAY CCU  | 1          | \$113,000.0           |
|              | UNITED HEALTH SERVICES CREDIT UNION                         | 1          | \$110,000.0           |
|              | UNITED WHOLESALE MORTGAGE                                   | 2          | \$230,500.0           |
|              | VALLEY NATIONAL BANK  | 3          | \$355,940.5           |
|              | VERMONT FEDERAL CREDIT UNION                                | 1          | \$119,300.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                           | 1          | \$122,200.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$117,800.0           |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$113,000.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$124,944.0           |
|              | Unavailable   | 14         | \$1,629,636.4         |
| <b>Total</b> |   | <b>258</b> | <b>\$30,046,588.4</b> |
| 31417ELN9    | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127                   | 1          | \$125,000.0           |
|              | A,LERUS MORTGAGE  | 1          | \$129,200.0           |
|              | ACHIEVA CREDIT UNION  | 1          | \$133,400.0           |
|              | ADIRONDACK TRUST COMPANY THE                                | 1          | \$149,000.0           |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$130,000.0           |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$147,500.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$134,393.2           |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$128,780.0           |
|              | ALLSOUTH FEDERAL CREDIT UNION                               | 1          | \$138,500.0           |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$273,000.0           |
|              | AMARILLO NATIONAL BANK                                      | 4          | \$546,185.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$149,772.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 2          | \$277,600.0           |

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| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$143,500.0   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$278,187.1   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$293,300.0   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$130,500.0   |
| AMERIFIRST FINANCIAL CORPORATION   | 4  | \$529,660.0   |
| ARIZONA STATE CREDIT UNION   | 1  | \$133,600.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$661,379.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$1,649,740.0 |
| AURORA FINANCIAL GROUP INC.  | 1  | \$125,000.0   |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$125,000.0   |
| BANCORPSOUTH BANK  | 12 | \$1,619,220.0 |
| BANK IOWA  | 1  | \$138,000.0   |
| BANK MUTUAL  | 2  | \$260,000.0   |
| BANK OF BELLEVILLE   | 1  | \$140,000.0   |
| BANK OF HAWAII   | 1  | \$129,500.0   |
| BANK OF MILTON   | 1  | \$130,900.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 7  | \$938,679.7   |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$144,000.0   |
| BANKERS' BANK  | 3  | \$406,200.0   |
| BANKFINANCIAL, F.S.B.  | 1  | \$135,600.0   |
| BAXTER CREDIT UNION  | 1  | \$132,000.0   |
| BAY-VALLEY MORTGAGE GROUP  | 1  | \$128,000.0   |
| BAYCOAST BANK  | 1  | \$145,000.0   |
| BELL STATE BANK & TRUST  | 5  | \$663,800.0   |
| BELLCO CREDIT UNION  | 2  | \$267,500.0   |
| BERKSHIRE BANK   | 1  | \$137,000.0   |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$280,500.0   |
| BOEING EMPLOYEES CREDIT UNION  | 1  | \$131,200.0   |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$145,150.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$135,000.0   |
| BRYANT MORTGAGE COMPANY INC  | 1  | \$136,262.5   |
| CALCITE CREDIT UNION   | 1  | \$143,000.0   |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$142,500.0   |
| CARROLLTON BANK  | 3  | \$415,156.0   |
| CASHCALL, INC.   | 7  | \$965,100.0   |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 2  | \$261,800.0   |
| CENTENNIAL BANK, A CORPORATION   | 1  | \$125,000.0   |
| CENTENNIAL LENDING, LLC  | 1  | \$138,750.0   |
| CENTRAL BANK ILLINOIS  | 1  | \$140,000.0   |
| CENTRAL CITY CREDIT UNION  | 1  | \$140,850.0   |
| CENTRAL TRUST BANK   | 1  | \$126,507.2   |
| CHEMICAL BANK  | 2  | \$270,000.0   |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$144,000.0   |
| CHERRY CREEK MORTGAGE COMPANY  | 1  | \$145,900.0   |

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|  | CITADEL FEDERAL CREDIT UNION                                     | 5 | \$697,168.6 |
|  | CITIZENS BANK  | 1 | \$139,000.0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$129,500.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$277,420.0 |
|  | CITY STATE BANK  | 1 | \$125,100.0 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                         | 1 | \$134,500.0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$268,600.0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$125,700.0 |
|  | COBALT MORTGAGE  | 3 | \$421,680.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,200.0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$126,000.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$137,861.3 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$148,200.0 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$130,200.0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$141,000.0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$139,150.0 |
|  | CORNERSTONE BANK   | 1 | \$144,000.0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$128,500.0 |
|  | CORTRUST BANK  | 1 | \$146,500.0 |
|  | COULEE BANK  | 1 | \$145,000.0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$127,000.0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$145,000.0 |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$143,620.0 |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                    | 1 | \$137,700.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$136,600.0 |
|  | CU MORTGAGE DIRECT   | 1 | \$140,080.0 |
|  | CUMBERLAND COUNTY BANK   | 1 | \$137,889.7 |
|  | DEAN COOPERATIVE BANK  | 1 | \$130,000.0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$125,000.0 |
|  | DENMARK STATE BANK   | 1 | \$145,000.0 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$142,900.0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 2 | \$281,000.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$277,300.0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$145,200.0 |
|  | DORT FEDERAL CREDIT UNION  | 2 | \$272,500.0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$125,650.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$144,000.0 |
|  | DUPAGE CREDIT UNION  | 1 | \$133,150.0 |
|  | EASTWOOD BANK  | 1 | \$130,000.0 |
|  | EL PASO AREA TEACHERS FEDERAL CREDIT UNION                       | 1 | \$141,560.8 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$148,700.0 |
|  | ELEVATIONS CU  | 1 | \$148,000.0 |
|  | ENVISION CREDIT UNION  | 1 | \$125,000.0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$148,000.0 |



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| ERIE FEDERAL CREDIT UNION                      | 1 | \$149,000.0   |
| EXCEL MORTGAGE SERVICING, INC.                 | 1 | \$148,000.0   |
| EXCHANGE BANK & TRUST CO                       | 1 | \$143,600.0   |
| FAA CREDIT UNION                               | 1 | \$127,550.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.             | 1 | \$143,000.0   |
| FAIRWINDS CREDIT UNION                         | 1 | \$136,794.5   |
| FARMERS & MERCHANTS BANK                       | 1 | \$140,000.0   |
| FARMERS & MERCHANTS BANK & TRUST               | 1 | \$130,876.0   |
| FARMERS BANK & CAPITAL TRUST COMPANY           | 1 | \$145,230.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 9 | \$1,201,583.0 |
| FARMINGTON BANK                                | 1 | \$142,072.3   |
| FARMINGTON FINANCIAL GROUP                     | 1 | \$143,359.2   |
| FIDELITY BANK                                  | 5 | \$673,150.0   |
| FINANCIAL PARTNERS CREDIT UNION                | 1 | \$135,000.0   |
| FIRST AMERICAN INTERNATIONAL BANK              | 1 | \$125,000.0   |
| FIRST BANK FINANCIAL CENTRE                    | 1 | \$145,000.0   |
| FIRST BANK, N.A.                               | 1 | \$139,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$125,800.0   |
| FIRST CHOICE LOAN SERVICES, INC.               | 2 | \$277,500.0   |
| FIRST CITIZENS BANK & TRUST COMPANY            | 2 | \$256,000.0   |
| FIRST CLOVER LEAF BANK                         | 1 | \$135,200.0   |
| FIRST COMMUNITY MORTGAGE, INC.                 | 5 | \$673,750.0   |
| FIRST COUNTY BANK                              | 1 | \$125,000.0   |
| FIRST FEDERAL BANK                             | 1 | \$140,000.0   |
| FIRST FEDERAL BANK, FSB                        | 1 | \$131,500.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$146,052.0   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$126,400.0   |
| FIRST HAWAIIAN BANK                            | 1 | \$130,000.0   |
| FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$131,900.0   |
| FIRST MERIT MORTGAGE CORPORATION               | 1 | \$147,500.0   |
| FIRST MIDWEST BANK                             | 1 | \$131,826.6   |
| FIRST MORTGAGE COMPANY, LLC                    | 3 | \$411,838.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$276,800.0   |
| FIRST MORTGAGE COMPANY, LLC                    | 4 | \$545,985.0   |
| FIRST NATIONAL BANK OF CARMi                   | 1 | \$132,000.0   |
| FIRST NATIONAL BANK OF ST LOUIS                | 2 | \$276,000.0   |
| FIRST NATIONAL BANK OF TENNESSEE               | 1 | \$132,000.0   |
| FIRST PLACE BANK                               | 8 | \$1,108,800.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1 | \$132,600.0   |
| FIRST UNITED BANK AND TRUST COMPANY            | 1 | \$125,000.0   |
| FIRSTMERIT BANK, N.A.                          | 4 | \$543,000.0   |
| FORUM CREDIT UNION                             | 1 | \$126,813.1   |
| FOUNTAIN CITY FUNDING                          | 2 | \$271,890.0   |
| FRANKENMUTH CREDIT UNION                       | 1 | \$131,000.0   |
| FREMONT BANK                                   | 1 | \$145,000.0   |

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| FULTON BANK OF NEW JERSEY                              | 2 | \$273,000.0 |
| FULTON BANK, N.A.                                      | 5 | \$665,400.0 |
| GATEWAY MORTGAGE CORPORATION                           | 2 | \$274,000.0 |
| GESA CREDIT UNION                                      | 1 | \$135,500.0 |
| GILPIN FINANCIAL SERVICES, INC.                        | 1 | \$130,000.0 |
| GMFS LLC   | 1 | \$140,000.0 |
| GMFS, LLC  | 1 | \$132,800.0 |
| GOODFIELD STATE BANK                                   | 2 | \$278,700.0 |
| GRAND BANK NA  | 1 | \$147,000.0 |
| GREAT WESTERN BANK                                     | 3 | \$414,500.0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 4 | \$563,700.0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$127,500.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$132,000.0 |
| GUARANTEED RATE, INC.                                  | 1 | \$125,000.0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$147,800.0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$281,806.9 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$525,415.5 |
| HEARTLAND BANK   | 7 | \$938,800.0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$135,000.0 |
| HILLS BANK AND TRUST COMPANY                           | 2 | \$273,500.0 |
| HOME FINANCING CENTER, INC.                            | 1 | \$145,700.0 |
| HORIZON BANK, N.A.                                     | 1 | \$145,000.0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$135,050.0 |
| INTEGRITY MORTGAGE                                     | 2 | \$265,600.0 |
| IPAVA STATE BANK                                       | 1 | \$140,500.0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$142,800.0 |
| JONESTOWN BANK AND TRUST COMPANY OF                    | 1 | \$132,000.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$137,600.0 |
| KINECTA FEDERAL CREDIT UNION                           | 4 | \$529,775.6 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$144,000.0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$132,500.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION                  | 1 | \$131,000.0 |
| LANCASTER RED ROSE CREDIT UNION                        | 1 | \$145,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,250.0 |
| LANDMARK CREDIT UNION                                  | 2 | \$284,341.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$145,700.0 |
| LIBERTY BANK   | 1 | \$143,500.0 |
| LINCOLN SAVINGS BANK                                   | 2 | \$257,700.0 |
| LUANA SAVINGS BANK                                     | 2 | \$268,540.3 |
| MAGNA BANK   | 1 | \$131,200.0 |
| MARION COUNTY STATE BANK                               | 1 | \$130,000.0 |
| MARQUETTE BANK   | 1 | \$132,000.0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$140,500.0 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$146,400.0 |

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| MEMBERS MORTGAGE COMPANY, INC.        | 1 | \$136,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$270,460.1 |
| MERIDIAN BANK                         | 1 | \$125,100.0 |
| MERIWEST MORTGAGE COMPANY,LLC         | 1 | \$125,000.0 |
| MICHIGAN MUTUAL, INC.                 | 1 | \$135,000.0 |
| MID AMERICA MORTGAGE                  | 2 | \$270,595.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION    | 1 | \$129,300.0 |
| MIDFLORIDA CREDIT UNION               | 1 | \$130,950.0 |
| MIDSTATES BANK, NA                    | 1 | \$131,000.0 |
| MIDWEST COMMUNITY BANK                | 1 | \$138,800.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$148,700.0 |
| MINNESOTA BANK AND TRUST              | 1 | \$139,800.0 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$143,650.0 |
| NATIONAL BANK OF KANSAS CITY          | 1 | \$141,265.0 |
| NATIONAL BANK OF OHIO                 | 1 | \$148,310.6 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$135,000.0 |
| NETWORK FUNDING LP                    | 1 | \$136,000.0 |
| NETWORK FUNDING, L.P.                 | 3 | \$421,600.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$135,114.0 |
| NEXBANK, SSB                          | 1 | \$128,250.0 |
| NORTHWOODS BANK OF MINNESOTA          | 2 | \$282,500.0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$130,750.0 |
| OLD SECOND NATIONAL BANK              | 2 | \$269,800.0 |
| ONE VISION FEDERAL CREDIT UNION       | 1 | \$137,777.4 |
| OOSTBURG STATE BANK                   | 1 | \$131,000.0 |
| ORRSTOWN BANK                         | 1 | \$144,547.3 |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$137,379.7 |
| PATELCO CREDIT UNION                  | 1 | \$146,900.0 |
| PEOPLE FIRST FEDERAL CREDIT UNION     | 1 | \$148,100.0 |
| PEOPLE'S BANK AND TRUST               | 1 | \$141,000.0 |
| PEOPLES NATIONAL BANK OF MORA         | 1 | \$135,500.0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$125,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$409,650.0 |
| PINNACLE MORTGAGE GROUP, INC          | 1 | \$132,300.0 |
| PIONEER CREDIT UNION                  | 3 | \$397,500.0 |
| PLAINS COMMERCE BANK                  | 2 | \$277,717.5 |
| PLATINUM HOME MORTGAGE CORPORATION    | 1 | \$145,000.0 |
| PMAC LENDING SERVICES, INC.           | 1 | \$140,000.0 |
| POINT BANK                            | 1 | \$139,756.0 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$129,750.0 |
| PREMIER CREDIT UNION                  | 1 | \$128,425.9 |
| PRIORITY HOME MORTGAGE, L.P.          | 2 | \$293,600.0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$267,900.0 |
| PURDUE FEDERAL CU                     | 2 | \$288,550.0 |
| QUALSTAR CREDIT UNION                 | 2 | \$259,335.1 |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$125,600.0   |
| REDSTONE FEDERAL CREDIT UNION                            | 2  | \$273,650.0   |
| REDWOOD CREDIT UNION                                     | 1  | \$140,000.0   |
| RELIANCE STATE BANK                                      | 1  | \$148,500.0   |
| RICHLAND COUNTY BANK                                     | 1  | \$125,000.0   |
| RIVER VALLEY BANK  | 1  | \$129,421.5   |
| ROCKFORD COMMUNITY FCU                                   | 1  | \$132,000.0   |
| ROCKVILLE BANK   | 1  | \$147,845.2   |
| ROCKY MOUNTAIN BANK                                      | 1  | \$139,400.0   |
| ROUNDPOINT MORTGAGE COMPANY                              | 3  | \$399,600.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 3  | \$408,849.0   |
| ROXBORO SAVINGS BANK                                     | 1  | \$137,000.0   |
| ROYAL CREDIT UNION                                       | 2  | \$273,700.0   |
| SAFE CREDIT UNION  | 1  | \$139,389.3   |
| SANBORN CORPORATION                                      | 1  | \$136,000.0   |
| SAREY ENTERPRISES, LLC                                   | 1  | \$126,000.0   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 2  | \$284,300.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 3  | \$395,000.0   |
| SCOTIABANK OF PUERTO RICO                                | 1  | \$124,941.5   |
| SEATTLE MORTGAGE COMPANY                                 | 1  | \$140,000.0   |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$134,853.2   |
| SECURITY STATE BANK                                      | 2  | \$271,000.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$149,668.0   |
| SHEBOYGAN AREA CREDIT UNION                              | 1  | \$143,650.0   |
| SHREWSBURY FEDERAL CREDIT UNION                          | 1  | \$148,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 5  | \$707,500.0   |
| SOMERSET TRUST COMPANY                                   | 1  | \$143,000.0   |
| SOUTH GEORGIA BANKING COMPANY                            | 1  | \$141,000.0   |
| SOUTH STORY BANK AND TRUST                               | 1  | \$141,000.0   |
| SPIRE FCU  | 1  | \$140,000.0   |
| ST. JAMES MORTGAGE CORPORATION                           | 1  | \$138,800.0   |
| ST.MARY'S BANK   | 2  | \$265,000.0   |
| STANDARD MORTGAGE CORPORATION                            | 1  | \$146,700.0   |
| STATE BANK OF CROSS PLAINS                               | 1  | \$147,334.8   |
| STATE BANK OF LINCOLN                                    | 1  | \$140,850.0   |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1  | \$132,500.0   |
| STATE STREET BANK & TRUST COMPANY                        | 1  | \$139,200.0   |
| STEARNS LENDING INC.                                     | 23 | \$3,145,299.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$144,026.2   |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                   | 1  | \$132,750.0   |
| SWINEFORD NATIONAL BANK                                  | 1  | \$136,000.0   |
| THE BRYN MAWR TRUST COMPANY                              | 2  | \$259,000.0   |
| THE CATTLE NATIONAL BANK & TRUST CO.                     | 1  | \$143,078.6   |
| THE CITIZENS BANK OF PHILADELPHIA                        | 1  | \$141,000.0   |

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| THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1  | \$129,415.7   |
| THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$124,042.8   |
| THE HONSDALE NATIONAL BANK ISAOA  | 1  | \$139,000.0   |
| THE LENDING COMPANY, INC  | 1  | \$125,000.0   |
| THE PARK BANK   | 2  | \$274,813.0   |
| TINKER FEDERAL CREDIT UNION   | 2  | \$271,700.0   |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$281,000.0   |
| TOWN AND COUNTRY  | 1  | \$125,200.0   |
| TPS CREDIT UNION  | 1  | \$132,000.0   |
| TRIAD BANK, N.A.  | 1  | \$140,003.9   |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$280,000.0   |
| TWO RIVERS BANK   | 1  | \$144,800.0   |
| TWO RIVERS BANK AND TRUST   | 1  | \$140,000.0   |
| UMPQUA BANK   | 1  | \$137,889.7   |
| UNION SAVINGS BANK  | 30 | \$4,062,245.2 |
| UNITED BANK & TRUST   | 2  | \$269,400.0   |
| UNITED WHOLESALE MORTGAGE   | 8  | \$1,130,297.9 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 1  | \$125,000.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$145,389.0   |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$266,300.0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$134,400.0   |
| UNIVEST BANK AND TRUST CO   | 1  | \$137,000.0   |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$424,000.0   |
| VALLEY NATIONAL BANK  | 7  | \$966,581.8   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$139,500.0   |
| VECTRA BANK COLORADO, NA  | 1  | \$126,848.0   |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$145,500.0   |
| VIEWPOINT BANK  | 1  | \$143,000.0   |
| VILLAGE MORTGAGE  | 1  | \$140,757.0   |
| VILLAGE MORTGAGE COMPANY  | 1  | \$140,500.0   |
| VIRGINIA CREDIT UNION   | 1  | \$144,000.0   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1  | \$129,000.0   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1  | \$128,200.0   |
| WALLICK AND VOLK, INC   | 1  | \$135,406.7   |
| WASHINGTON COUNTY BANK  | 3  | \$404,631.0   |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$270,000.0   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$139,750.0   |
| WASHINGTON TRUST BANK   | 2  | \$277,913.6   |
| WATERSTONE MORTGAGE CORP.   | 1  | \$133,200.0   |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$264,600.0   |
| WESTCONSIN CREDIT UNION   | 1  | \$130,000.0   |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1  | \$135,920.0   |
| WESTSTAR MORTGAGE, INC.   | 2  | \$264,200.0   |
| WISCONSIN BANK AND TRUST  | 1  | \$130,000.0   |

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|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$141,000.0           |
|              | WOOD & HUSTON BANK   | 1          | \$145,000.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 5          | \$669,700.0           |
|              | Unavailable  | 28         | \$3,830,702.7         |
| <b>Total</b> |  | <b>605</b> | <b>\$82,585,701.2</b> |
| 31417ELP4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$174,200.0           |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$171,000.0           |
|              | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION                                      | 1          | \$170,000.0           |
|              | ACOPIA, LLC  | 1          | \$168,000.0           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3          | \$481,371.0           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$170,000.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$150,787.7           |
|              | ALERUS MORTGAGE  | 1          | \$165,000.0           |
|              | ALLIANCE BANK  | 1          | \$149,743.9           |
|              | ALLIED MORTGAGE GROUP  | 3          | \$487,400.0           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$311,800.0           |
|              | AMARILLO NATIONAL BANK   | 3          | \$476,830.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$319,966.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$328,580.5           |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$156,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$165,000.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$157,296.8           |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$157,600.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$660,500.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$154,000.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 9          | \$1,442,739.0         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$323,800.0           |
|              | ANCHORBANK, FSB  | 1          | \$150,000.0           |
|              | ARIZONA BANK AND TRUST   | 1          | \$164,336.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$476,750.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$1,617,334.0         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$160,000.0           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$167,252.4           |
|              | AVIDIA BANK  | 1          | \$150,000.0           |
|              | BANCORPSOUTH BANK  | 13         | \$2,117,320.0         |
|              | BANK MUTUAL  | 1          | \$172,000.0           |
|              | BANK OF AMERICAN FORK  | 2          | \$315,500.0           |
|              | BANK OF COMMERCE MORTGAGE  | 1          | \$155,500.0           |
|              | BANK OF THE CASCADES   | 3          | \$482,832.7           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 12         | \$1,937,527.0         |
|              | BANKERS' BANK  | 1          | \$164,500.0           |
|              | BAXTER CREDIT UNION  | 4          | \$669,271.0           |
|              | BAYCOAST BANK  | 1          | \$155,000.0           |

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| BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$150,000.0   |
| BLUELEAF LENDING, LLC  | 1  | \$172,000.0   |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$159,280.8   |
| BORDER STATE BANK  | 1  | \$152,000.0   |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$164,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 3  | \$479,500.0   |
| CARROLLTON BANK  | 1  | \$171,850.0   |
| CASHCALL, INC.   | 18 | \$2,854,200.0 |
| CBCFCU   | 1  | \$157,000.0   |
| CENTENNIAL LENDING, LLC  | 2  | \$312,000.0   |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$150,000.0   |
| CENTRAL MORTGAGE COMPANY   | 1  | \$168,200.0   |
| CENTRUE BANK   | 1  | \$170,200.0   |
| CENTURY LENDING COMPANY  | 2  | \$331,500.0   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  | 1  | \$163,200.0   |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$150,000.0   |
| CHEAHA BANK  | 1  | \$155,200.0   |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1  | \$173,000.0   |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$317,313.3   |
| CITIZENS FIRST BANK  | 2  | \$325,500.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$309,400.0   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1  | \$172,500.0   |
| COBALT MORTGAGE  | 4  | \$641,725.0   |
| COLFAX BANKING COMPANY   | 1  | \$167,244.9   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$312,354.4   |
| COMERICA BANK  | 1  | \$168,000.0   |
| COMMUNITY 1ST CREDIT UNION                                       | 1  | \$162,538.6   |
| COMMUNITY BANK CORPORATION                                       | 1  | \$166,500.0   |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$170,000.0   |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$311,000.0   |
| COMMUNITY STATE BANK   | 1  | \$171,329.1   |
| COMMUNITYONE BANK, N.A.  | 2  | \$328,000.0   |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$156,000.0   |
| CONSUMERS CREDIT UNION   | 1  | \$168,800.0   |
| COPPERMARK BANK  | 1  | \$174,000.0   |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$166,000.0   |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$161,510.8   |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$323,000.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$169,733.6   |
| CUSO MORTGAGE CORPORATION  | 1  | \$165,600.0   |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$174,400.0   |
| DEAN COOPERATIVE BANK  | 1  | \$157,500.0   |
| DHA FINANCIAL INC.   | 1  | \$170,000.0   |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$156,000.0   |

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|  | DORT FEDERAL CREDIT UNION               | 2 | \$307,079.8   |
|  | DUBUQUE BANK AND TRUST                  | 2 | \$310,200.0   |
|  | ELEVATIONS CREDIT UNION                 | 2 | \$316,500.0   |
|  | EMPOWER CREDIT UNION                    | 1 | \$170,000.0   |
|  | ENVOY MORTGAGE, LTD.                    | 1 | \$151,200.0   |
|  | EQUITABLE CO-OPERATIVE BANK             | 1 | \$150,000.0   |
|  | EQUITY RESOURCES, INC.                  | 1 | \$160,000.0   |
|  | EVOLVE BANK & TRUST                     | 1 | \$156,250.0   |
|  | F&A FEDERAL CREDIT UNION                | 1 | \$173,000.0   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.      | 2 | \$304,500.0   |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$154,623.6   |
|  | FARMERS BANK & TRUST                    | 1 | \$172,000.0   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,147,938.0 |
|  | FARMERS TRUST AND SAVINGS BANK          | 1 | \$165,500.0   |
|  | FARMINGTON BANK                         | 1 | \$148,642.7   |
|  | FIDELITY BANK                           | 3 | \$488,500.0   |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$150,000.0   |
|  | FIRST BANK & TRUST                      | 1 | \$154,000.0   |
|  | FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$160,376.2   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY       | 1 | \$155,000.0   |
|  | FIRST CHOICE LOAN SERVICES, INC.        | 1 | \$161,250.0   |
|  | FIRST COMMUNITY CREDIT UNION            | 1 | \$168,300.0   |
|  | FIRST COMMUNITY MORTGAGE, INC.          | 3 | \$494,499.0   |
|  | FIRST FEDERAL BANK                      | 4 | \$648,975.8   |
|  | FIRST FEDERAL BANK, FSB                 | 2 | \$326,000.0   |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$170,453.6   |
|  | FIRST MIDWEST BANK                      | 2 | \$311,301.4   |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC    | 1 | \$166,400.0   |
|  | FIRST MORTGAGE COMPANY, LLC             | 2 | \$320,512.0   |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 3 | \$478,000.0   |
|  | FIRST MORTGAGE COMPANY, LLC             | 2 | \$306,351.0   |
|  | FIRST MORTGAGE HOME LENDING LLC         | 1 | \$174,800.0   |
|  | FIRST NATIONAL BANK BERLIN              | 1 | \$156,500.0   |
|  | FIRST NEWTON NATIONAL BANK              | 1 | \$160,000.0   |
|  | FIRST PLACE BANK                        | 9 | \$1,440,000.0 |
|  | FIRST SECURITY BANK                     | 1 | \$152,000.0   |
|  | FIRST STATE BANK                        | 1 | \$159,287.9   |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$156,350.0   |
|  | FIRST STATE COMMUNITY BANK              | 2 | \$312,672.8   |
|  | FIRST TRUST BANK OF ILLINOIS            | 2 | \$320,730.0   |
|  | FIRST UNITED BANK AND TRUST COMPANY     | 7 | \$1,114,038.0 |
|  | FIRST UNITED FEDERAL CREDIT UNION       | 1 | \$165,000.0   |
|  | FIRSTMERIT BANK, N.A.                   | 6 | \$957,050.0   |
|  | FIRSTTRUST                              | 1 | \$153,000.0   |
|  | FIVE POINTS BANK/KEARNEY                | 1 | \$160,000.0   |



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| FLANAGAN STATE BANK                                    | 1 | \$166,000.0 |
| FREMONT BANK   | 1 | \$155,500.0 |
| FULTON BANK, N.A.                                      | 4 | \$648,600.0 |
| GESA CREDIT UNION                                      | 1 | \$163,000.0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$160,000.0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$165,000.0 |
| GMFS LLC   | 2 | \$314,400.0 |
| GOODFIELD STATE BANK                                   | 1 | \$150,200.0 |
| GREAT WESTERN BANK                                     | 3 | \$459,500.0 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$153,800.0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 3 | \$475,000.0 |
| GUARANTEED RATE, INC.                                  | 1 | \$153,818.7 |
| GUARANTY BANK F.S.B.                                   | 1 | \$153,658.1 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$476,649.8 |
| GUILD MORTGAGE COMPANY                                 | 6 | \$957,640.0 |
| HARBORONE CREDIT UNION                                 | 1 | \$150,000.0 |
| HEARTLAND BANK   | 4 | \$636,300.0 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$162,630.0 |
| HILLTOP NATIONAL BANK                                  | 1 | \$172,000.0 |
| HOME BANK  | 1 | \$151,800.0 |
| HOME STATE BANK  | 1 | \$164,000.0 |
| HOME Banc, N.A.  | 1 | \$161,000.0 |
| HONOR CREDIT UNION                                     | 1 | \$161,000.0 |
| HORIZON BANK N A                                       | 1 | \$168,000.0 |
| HORIZON BANK, N.A.                                     | 1 | \$152,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$157,634.2 |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$831,000.0 |
| INVESTORS BANK   | 1 | \$171,800.0 |
| INVESTORS HOME MORTGAGE                                | 3 | \$473,000.0 |
| JACKSBORO NATIONAL BANK                                | 1 | \$161,950.0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$165,900.0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$162,500.0 |
| KEOKUK COUNTY STATE BANK                               | 1 | \$163,750.0 |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$497,000.0 |
| LAKE MORTGAGE COMPANY INC.                             | 1 | \$165,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$465,000.0 |
| LANDMARK CREDIT UNION                                  | 4 | \$629,577.7 |
| LEADER BANK, N.A.                                      | 2 | \$310,000.0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$169,000.0 |
| LINN AREA CREDIT UNION                                 | 1 | \$169,251.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$154,662.0 |
| MACHIAS SAVINGS BANK                                   | 1 | \$173,000.0 |
| MACKINAC SAVINGS BANK                                  | 1 | \$154,500.0 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$156,200.0 |

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| MARQUETTE BANK   | 1 | \$173,000.0 |
| MARSHALL COMMUNITY CREDIT UNION                          | 1 | \$156,750.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$164,200.0 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 4 | \$663,500.0 |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$165,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$156,726.3 |
| MERRIMACK COUNTY SAVINGS BANK                            | 2 | \$326,500.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$310,200.0 |
| MID AMERICA MORTGAGE                                     | 3 | \$488,000.0 |
| MID PENN BANK  | 1 | \$165,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$169,243.4 |
| MID-ISLAND MORTGAGE CORP.                                | 1 | \$172,500.0 |
| MIDWESTONE BANK  | 1 | \$150,000.0 |
| MINNESOTA BANK AND TRUST                                 | 1 | \$161,000.0 |
| MLD MORTGAGE, INC.                                       | 1 | \$165,000.0 |
| MONSON SAVINGS BANK                                      | 1 | \$153,000.0 |
| MTH LENDING GROUP, LP                                    | 1 | \$160,528.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$153,000.0 |
| NETWORK FUNDING, L.P.                                    | 5 | \$809,560.0 |
| NEXBANK, SSB   | 1 | \$150,400.0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$159,280.8 |
| OLD SECOND NATIONAL BANK                                 | 1 | \$157,500.0 |
| OMNI AMERICAN BANK                                       | 1 | \$158,000.0 |
| OPES ADVISORS, INC                                       | 1 | \$170,000.0 |
| OPES ADVISORS, INC.                                      | 1 | \$166,500.0 |
| ORIENTAL BANK AND TRUST                                  | 1 | \$154,801.0 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$152,500.0 |
| ORRSTOWN BANK  | 1 | \$174,000.0 |
| PACIFIC BAY LENDING GROUP                                | 2 | \$305,000.0 |
| PALM LENDING, LLC  | 1 | \$151,192.0 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$152,163.0 |
| PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$172,230.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 5 | \$791,953.6 |
| PINNACLE MORTGAGE GROUP, INC                             | 1 | \$170,500.0 |
| PIONEER BANK   | 2 | \$329,500.0 |
| PIONEER CREDIT UNION                                     | 1 | \$172,000.0 |
| PLAINS COMMERCE BANK                                     | 1 | \$172,500.0 |
| PLANTERS BANK  | 1 | \$161,900.0 |
| PMAC LENDING SERVICES, INC.                              | 1 | \$165,000.0 |
| PRIMEWEST MORTGAGE                                       | 2 | \$316,647.0 |
| PRMIE MERIDIAN   | 1 | \$160,000.0 |
| PROVINCIAL BANK  | 1 | \$153,000.0 |
| QUALSTAR CREDIT UNION                                    | 1 | \$152,810.0 |
| RABOBANK, N.A.   | 1 | \$173,500.0 |

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|  | RANDOLPH SAVINGS BANK                                 | 2  | \$330,000.0   |
|  | RCB BANK, A CORPORATION                               | 1  | \$166,000.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 5  | \$803,900.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$325,000.0   |
|  | REDSTONE FEDERAL CREDIT UNION                         | 2  | \$328,200.0   |
|  | REDWOOD CAPITAL BANK                                  | 1  | \$159,500.0   |
|  | REDWOOD CREDIT UNION                                  | 1  | \$156,000.0   |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1  | \$151,300.0   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 2  | \$309,460.0   |
|  | RIDDELL NATIONAL BANK                                 | 1  | \$165,000.0   |
|  | RIVER VALLEY FINANCIAL BANK                           | 1  | \$173,100.0   |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$150,000.0   |
|  | ROUNDBANK   | 1  | \$160,000.0   |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 9  | \$1,485,424.0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 7  | \$1,100,682.6 |
|  | ROYAL CREDIT UNION                                    | 4  | \$646,486.8   |
|  | RPM MORTGAGE, INC                                     | 1  | \$172,600.0   |
|  | SACRAMENTO CREDIT UNION                               | 1  | \$165,000.0   |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 2  | \$319,900.0   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$476,600.0   |
|  | SCOTIABANK OF PUERTO RICO                             | 2  | \$322,264.2   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$150,000.0   |
|  | SHORE MORTGAGE  | 1  | \$168,620.0   |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$150,500.0   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5  | \$819,500.0   |
|  | SMW FINANCIAL LLC                                     | 1  | \$154,000.0   |
|  | SOMERSET TRUST COMPANY                                | 2  | \$330,800.0   |
|  | SOUND COMMUNITY BANK                                  | 2  | \$315,000.0   |
|  | ST. MARYS BANK  | 1  | \$150,000.0   |
|  | ST.MARY'S BANK  | 2  | \$321,000.0   |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$170,000.0   |
|  | STATE STREET BANK & TRUST COMPANY                     | 1  | \$155,500.0   |
|  | STEARNS LENDING INC.                                  | 17 | \$2,774,852.4 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$169,000.0   |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$150,000.0   |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$153,500.0   |
|  | SUPERIOR MORTGAGE SERVICES, LLC                       | 1  | \$161,650.0   |
|  | SWBC MORTGAGE CORPORATION                             | 2  | \$339,300.0   |
|  | T. J. FINANCIAL, INC.                                 | 1  | \$168,000.0   |
|  | TEXANS CREDIT UNION                                   | 1  | \$153,819.3   |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1  | \$157,500.0   |
|  | THE BANK OF CARBONDALE                                | 1  | \$156,000.0   |
|  | THE COLUMBIA BANK                                     | 1  | \$165,000.0   |
|  | THE LENDING COMPANY, INC.                             | 1  | \$163,250.0   |

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|              | THE OLD FORT BANKING COMPANY   | 1          | \$152,000.0            |
|              | THE PARK BANK  | 10         | \$1,566,143.7          |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$168,000.0            |
|              | TOTAL MORTGAGE SERVICES, LLC   | 2          | \$320,500.0            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$168,000.0            |
|              | TRIAD BANK N AN  | 1          | \$160,000.0            |
|              | TRUMARK FINANCIAL CREDIT UNION   | 3          | \$488,950.0            |
|              | UNION SAVINGS BANK   | 27         | \$4,270,138.4          |
|              | UNITED BANK & TRUST  | 1          | \$161,000.0            |
|              | UNITED BANK & TRUST  | 2          | \$339,500.0            |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$154,500.0            |
|              | UNITED COMMUNITY BANK  | 1          | \$170,000.0            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$150,000.0            |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$2,412,330.0          |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$162,000.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$163,791.0            |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$157,140.0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$172,000.0            |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$330,900.0            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$174,000.0            |
|              | VALLEY NATIONAL BANK   | 13         | \$2,078,542.5          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$481,300.0            |
|              | VENTURE BANK   | 1          | \$157,500.0            |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$160,000.0            |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$149,667.7            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$150,000.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$329,500.0            |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$508,000.0            |
|              | WESTBURY BANK  | 1          | \$168,000.0            |
|              | WESTCONSIN CREDIT UNION  | 2          | \$328,165.4            |
|              | WESTSTAR MORTGAGE CORPORATION  | 3          | \$495,990.0            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$157,000.0            |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$326,500.0            |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$156,893.1            |
|              | WISCONSIN BANK AND TRUST   | 1          | \$158,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$174,250.0            |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$167,239.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$316,000.0            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$152,500.0            |
|              | Unavailable  | 41         | \$6,555,673.4          |
| <b>Total</b> |  | <b>654</b> | <b>\$105,167,232.8</b> |
| 31417ELQ2    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$58,000.0             |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$40,000.0             |

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|  | 1ST UNITED BANK  | 1  | \$36,750.0    |
|  | ACHIEVA CREDIT UNION   | 3  | \$212,500.0   |
|  | ADAMS COUNTY BANK  | 1  | \$63,323.5    |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$80,200.0    |
|  | ADVANTAGE BANK   | 1  | \$75,000.0    |
|  | ADVANTAGE COMMUNITY BANK   | 1  | \$70,000.0    |
|  | AFFILIATED MORTGAGE COMPANY  | 1  | \$46,000.0    |
|  | AFFILIATED MORTGAGE SERVICES   | 2  | \$111,300.0   |
|  | ALERUS MORTGAGE  | 1  | \$78,000.0    |
|  | ALLIANCE BANK  | 1  | \$67,888.0    |
|  | ALLIANT BANK   | 3  | \$169,100.0   |
|  | ALLSOUTH FEDERAL CREDIT UNION  | 3  | \$160,600.0   |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$120,400.0   |
|  | AMARILLO NATIONAL BANK   | 13 | \$713,515.0   |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$30,400.0    |
|  | AMERICAN BANK & TRUST CO., INC.  | 1  | \$59,800.0    |
|  | AMERICAN BANK CENTER   | 1  | \$56,000.0    |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2  | \$153,400.0   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$198,809.2   |
|  | AMERICAN NATIONAL BANK   | 3  | \$171,100.0   |
|  | AMERICAN SAVINGS BANK  | 1  | \$78,500.0    |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$80,000.0    |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 5  | \$349,850.0   |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$36,575.0    |
|  | AMERIHOM MORTGAGE CORPORATION  | 1  | \$75,300.0    |
|  | AMSTAR MORTGAGE  | 1  | \$81,700.0    |
|  | AMSTAR MORTGAGE BANK   | 1  | \$63,400.0    |
|  | ANCHORBANK FSB   | 1  | \$75,500.0    |
|  | ANCHORBANK, FSB  | 2  | \$141,300.0   |
|  | ANDREWS FEDERAL CREDIT UNION   | 1  | \$67,200.3    |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$77,600.0    |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$60,510.0    |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 17 | \$1,127,650.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$130,000.0   |
|  | AUBURNBANK   | 1  | \$81,600.0    |
|  | AURORA FINANCIAL GROUP INC.  | 1  | \$78,000.0    |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$68,500.0    |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 6  | \$344,457.0   |
|  | BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO   | 1  | \$70,488.6    |
|  | BANCORPSOUTH BANK  | 31 | \$1,977,016.7 |
|  | BANK MUTUAL  | 5  | \$368,749.7   |
|  | BANK OF AKRON  | 1  | \$57,500.0    |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  | 1  | \$41,699.4    |
|  | BANK OF COMMERCE MORTGAGE  | 1  | \$81,000.0    |

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| BANK OF DONIPHAN   | 1  | \$65,000.0  |
| BANK OF HAWAII   | 1  | \$71,000.0  |
| BANK OF MARQUETTE  | 2  | \$160,000.0 |
| BANK OF SPRINGFIELD                                      | 1  | \$81,820.0  |
| BANK OF THE CASCADES                                     | 7  | \$409,890.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 15 | \$921,533.9 |
| BANKERS TRUST COMPANY                                    | 1  | \$58,200.0  |
| BANKERS' BANK  | 9  | \$511,500.0 |
| BARKSDALE FEDERAL CREDIT UNION                           | 1  | \$77,073.9  |
| BAXTER CREDIT UNION                                      | 11 | \$671,585.0 |
| BELL STATE BANK & TRUST                                  | 4  | \$318,700.0 |
| BELLCO CREDIT UNION                                      | 2  | \$96,201.0  |
| BERKSHIRE COUNTY SAVINGS BANK                            | 1  | \$56,500.0  |
| BETTER BANKS   | 2  | \$151,661.0 |
| BLACKHAWK BANK   | 6  | \$329,000.0 |
| BLOOMFIELD STATE BANK                                    | 1  | \$26,000.0  |
| BNYMELLON  | 2  | \$131,000.0 |
| BOONE COUNTY NATIONAL BANK                               | 1  | \$33,500.0  |
| BORDER STATE BANK  | 2  | \$104,751.9 |
| BREMER BANK NATIONAL ASSOCIATION                         | 2  | \$105,600.0 |
| BROADWAY BANK  | 1  | \$73,130.0  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          | 1  | \$68,500.0  |
| BUCKS COUNTY BANK  | 1  | \$78,000.0  |
| C.U. MORTGAGE SERVICES, INC.                             | 1  | \$84,200.0  |
| CALCITE CREDIT UNION                                     | 3  | \$181,900.0 |
| CAMBRIDGE SAVINGS BANK                                   | 1  | \$78,000.0  |
| CARDINAL COMMUNITY CREDIT UNION                          | 1  | \$55,250.0  |
| CARROLLTON BANK  | 2  | \$98,320.0  |
| CASHCALL, INC.   | 1  | \$75,000.0  |
| CENTENNIAL LENDING, LLC                                  | 4  | \$261,250.0 |
| CENTRAL BANK   | 5  | \$290,100.0 |
| CENTRAL BANK ILLINOIS                                    | 3  | \$205,421.3 |
| CENTRAL BANK OF LAKE OF THE OZARKS                       | 2  | \$132,000.0 |
| CENTRAL CITY CREDIT UNION                                | 2  | \$117,000.0 |
| CENTRAL MINNESOTA CREDIT UNION                           | 1  | \$64,400.0  |
| CENTRAL MORTGAGE COMPANY                                 | 2  | \$129,550.0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                         | 1  | \$60,917.8  |
| CENTRAL TRUST BANK                                       | 2  | \$168,900.0 |
| CENTREBANK   | 2  | \$98,750.0  |
| CENTRIS FEDERAL CREDIT UNION                             | 1  | \$78,750.0  |
| CENTRUE BANK   | 2  | \$149,420.0 |
| CENTURY LENDING COMPANY                                  | 2  | \$136,700.0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1  | \$80,000.0  |
| CES CREDIT UNION   | 1  | \$65,219.8  |

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| CHEMICAL BANK  | 5 | \$296,400.0 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$63,500.0  |
| CIS DIRECT LENDING BRANCH  | 1 | \$50,051.0  |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$74,662.9  |
| CITIZENS 1ST BANK  | 1 | \$80,202.0  |
| CITIZENS ALLIANCE BANK   | 2 | \$127,000.0 |
| CITIZENS BANK & TRUST  | 1 | \$84,000.0  |
| CITIZENS FINANCIAL BANK  | 4 | \$184,625.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$270,298.0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1 | \$73,000.0  |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$80,153.0  |
| CITIZENS STATE BANK  | 4 | \$264,600.0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 2 | \$115,000.0 |
| CITY NATIONAL BANK   | 1 | \$52,000.0  |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$66,500.0  |
| CLEVELAND STATE BANK   | 1 | \$30,000.0  |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$82,000.0  |
| COBALT MORTGAGE  | 3 | \$215,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$156,134.3 |
| COLONIAL SAVINGS, F.A.   | 1 | \$84,000.0  |
| COLUMBIA CREDIT UNION  | 1 | \$62,700.0  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$121,750.0 |
| COMMUNITY BANK & TRUST   | 1 | \$58,700.0  |
| COMMUNITY BANK DELAWARE  | 1 | \$40,000.0  |
| COMMUNITY FIRST BANK   | 1 | \$68,698.2  |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$67,500.0  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$54,000.0  |
| COMMUNITY NATIONAL BANK  | 1 | \$78,353.2  |
| COMMUNITY STATE BANK   | 2 | \$81,513.3  |
| COMMUNITY TRUST BANK   | 2 | \$119,465.0 |
| COMMUNITYONE BANK, N.A.  | 2 | \$122,609.3 |
| CONSUMER LOAN SERVICES, LLC                                      | 5 | \$337,900.0 |
| CONSUMERS CREDIT UNION   | 2 | \$137,450.0 |
| COPPERMARK BANK  | 1 | \$73,000.0  |
| CORTRUST BANK  | 1 | \$80,000.0  |
| COVANTAGE CREDIT UNION   | 3 | \$180,000.0 |
| CREDIT UNION FINANCIAL SERVICES, LLC                             | 1 | \$65,500.0  |
| CREDIT UNION OF AMERICA  | 4 | \$249,287.3 |
| CROSS KEYS BANK  | 1 | \$57,000.0  |
| CUMBERLAND SECURITY BANK   | 2 | \$82,000.0  |
| CUSO MORTGAGE CORPORATION  | 2 | \$148,700.0 |
| CUSO MORTGAGE, INC.  | 1 | \$60,000.0  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$41,700.0  |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 4 | \$272,900.0 |

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| DEERE EMPLOYEES CREDIT UNION            | 1 | \$66,700.0  |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$321,820.5 |
| DEWITT BANK & TRUST                     | 1 | \$67,500.0  |
| DHCU COMMUNITY CREDIT UNION             | 7 | \$454,700.0 |
| DIME BANK                               | 1 | \$79,300.0  |
| DORAL MORTGAGE LLC                      | 2 | \$110,000.0 |
| DORT FEDERAL CREDIT UNION               | 7 | \$419,320.6 |
| DUBUQUE BANK AND TRUST                  | 3 | \$235,650.0 |
| DUPACO COMMUNITY CREDIT UNION           | 8 | \$496,600.0 |
| EASTWOOD BANK                           | 1 | \$62,000.0  |
| ELEVATIONS CREDIT UNION                 | 1 | \$80,000.0  |
| EMPIRE BANK                             | 2 | \$107,300.0 |
| EMPOWER FEDERAL CREDIT UNION            | 3 | \$228,500.0 |
| ESB FINANCIAL, A BANKING CORPORATION    | 1 | \$52,000.0  |
| EXCEL MORTGAGE SERVICING, INC.          | 1 | \$75,000.0  |
| EXCHANGE STATE BANK                     | 1 | \$71,800.0  |
| FAA CREDIT UNION                        | 1 | \$72,650.0  |
| FAIRMONT FEDERAL CU                     | 1 | \$56,000.0  |
| FAIRWAY INDEPENDENT MORTGAGE CORP       | 2 | \$156,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.      | 4 | \$261,204.0 |
| FAIRWINDS CREDIT UNION                  | 3 | \$217,761.7 |
| FAMERS BANK AND TRUST COMPANY           | 1 | \$73,000.0  |
| FARMERS & MERCHANTS BANK                | 3 | \$160,763.5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$265,000.0 |
| FARMERS EXCHANGE BANK                   | 1 | \$65,000.0  |
| FARMERS SAVINGS BANK                    | 1 | \$32,750.0  |
| FARMINGTON BANK                         | 1 | \$48,000.0  |
| FIDELITY BANK                           | 3 | \$206,150.0 |
| FINANCIAL PARTNERS CREDIT UNION         | 1 | \$63,400.0  |
| FIRST BANK                              | 4 | \$273,175.0 |
| FIRST BANK & TRUST                      | 1 | \$60,000.0  |
| FIRST BANK & TRUST COL                  | 1 | \$77,500.0  |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$76,985.3  |
| FIRST BANK OF CLEWISTON                 | 1 | \$58,875.0  |
| FIRST BANKERS TRUST COMPANY, N.A.       | 1 | \$57,600.0  |
| FIRST CENTRAL STATE BANK                | 1 | \$58,000.0  |
| FIRST CHOICE BANK                       | 1 | \$75,934.0  |
| FIRST COMMUNITY BANK                    | 1 | \$70,000.0  |
| FIRST COMMUNITY CREDIT UNION            | 2 | \$121,500.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1 | \$40,000.0  |
| FIRST COMMUNITY MORTGAGE, INC.          | 4 | \$260,650.0 |
| FIRST FEDERAL BANK                      | 4 | \$267,429.8 |
| FIRST FEDERAL BANK OF OHIO              | 5 | \$251,500.0 |
| FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$30,472.0  |
| FIRST FEDERAL BANK, FSB                 | 3 | \$190,854.7 |



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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3  | \$163,260.0   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1  | \$65,094.0    |
| FIRST HERITAGE FINANCIAL, LLC                 | 1  | \$78,500.0    |
| FIRST MIDWEST BANK                            | 2  | \$126,085.2   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$38,500.0    |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1  | \$65,800.0    |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$143,400.0   |
| FIRST MORTGAGE COMPANY, INC                   | 1  | \$60,000.0    |
| FIRST MORTGAGE COMPANY, LLC                   | 4  | \$237,200.0   |
| FIRST MORTGAGE HOME LENDING LLC               | 1  | \$62,000.0    |
| FIRST NATIONAL BANK & TRUST CO                | 1  | \$73,600.0    |
| FIRST NATIONAL BANK AND TRUST CO              | 1  | \$53,000.0    |
| FIRST NATIONAL BANK BERLIN                    | 2  | \$74,500.0    |
| FIRST NATIONAL BANK IN PAXTON                 | 1  | \$62,560.0    |
| FIRST NATIONAL BANK IN TAYLORVILLE            | 1  | \$30,000.0    |
| FIRST NATIONAL BANK OF CARMi                  | 2  | \$132,200.0   |
| FIRST NATIONAL BANK OF GRANT PARK             | 2  | \$116,000.0   |
| FIRST NATIONAL BANK OF PANA                   | 1  | \$44,700.0    |
| FIRST NATIONAL BANK OF TENNESSEE              | 4  | \$251,000.0   |
| FIRST NEWTON NATIONAL BANK                    | 1  | \$76,000.0    |
| FIRST PEOPLES CFCU                            | 1  | \$81,000.0    |
| FIRST PLACE BANK                              | 12 | \$725,075.0   |
| FIRST ROBINSON SAVINGS BANK, N.A.             | 1  | \$62,750.0    |
| FIRST STATE BANK                              | 1  | \$68,000.0    |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 2  | \$114,220.0   |
| FIRST STATE BANK OF ILLINOIS                  | 2  | \$117,500.0   |
| FIRST UNITED BANK                             | 1  | \$74,666.2    |
| FIRST UNITED BANK AND TRUST COMPANY           | 11 | \$694,150.0   |
| FIRSTMERIT BANK, N.A.                         | 27 | \$1,697,700.0 |
| FLORIDA CREDIT UNION                          | 2  | \$146,400.0   |
| FNB TRENTON                                   | 1  | \$68,000.0    |
| FORUM CREDIT UNION                            | 5  | \$365,677.6   |
| FOX RIVER STATE BANK                          | 1  | \$68,900.0    |
| FREMONT BANK                                  | 6  | \$464,286.3   |
| FULTON BANK, N.A.                             | 4  | \$298,400.0   |
| FULTON BANK, NATIONAL ASSOCIATION             | 1  | \$80,600.0    |
| GALENA STATE BANK AND TRUST COMPANY           | 1  | \$51,300.0    |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$62,000.0    |
| GECU  | 1  | \$55,856.1    |
| GILPIN FINANCIAL SERVICES, INC.               | 1  | \$43,500.0    |
| GLENWOOD STATE BANK                           | 1  | \$75,500.0    |
| GMFS LLC                                      | 2  | \$139,300.0   |
| GRAND VALLEY CO-OP CREDIT UNION               | 1  | \$30,000.0    |
| GREAT SOUTHERN BANK                           | 1  | \$45,800.0    |
| GREAT WESTERN BANK                            | 11 | \$701,300.0   |

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|  | GREYLOCK FEDERAL CREDIT UNION       | 6  | \$388,000.0 |
|  | GSF MORTGAGE CORPORATION            | 1  | \$64,800.0  |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$287,400.0 |
|  | GUARANTY BANK & TRUST CO            | 1  | \$80,000.0  |
|  | GUARANTY BANK F.S.B.                | 1  | \$83,131.7  |
|  | GUARANTY TRUST COMPANY              | 3  | \$156,425.0 |
|  | GUARDIAN CREDIT UNION               | 3  | \$196,300.0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 4  | \$246,020.8 |
|  | GUARDIAN MORTGAGE COMPANY, INC.     | 5  | \$346,875.0 |
|  | GUILD MORTGAGE COMPANY              | 4  | \$272,450.0 |
|  | HARBORONE CREDIT UNION              | 4  | \$253,000.0 |
|  | HEARTLAND BANK                      | 1  | \$66,000.0  |
|  | HEARTLAND HOME MORTGAGE LLC         | 1  | \$73,500.0  |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 5  | \$263,100.0 |
|  | HERITAGE BANK                       | 2  | \$98,500.0  |
|  | HICKORY POINT BANK & TRUST          | 1  | \$82,000.3  |
|  | HILLS BANK AND TRUST COMPANY        | 2  | \$149,080.0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$61,250.0  |
|  | HNB NATIONAL BANK                   | 1  | \$60,000.0  |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$105,737.0 |
|  | HOME POINT FINANCIAL CORPORATION    | 1  | \$82,800.0  |
|  | HOME STATE BANK                     | 1  | \$43,000.0  |
|  | HOMEBANK                            | 1  | \$68,500.0  |
|  | HOMETOWN BANK                       | 1  | \$52,000.0  |
|  | HONOR                               | 1  | \$48,000.0  |
|  | HONOR CREDIT UNION                  | 1  | \$64,000.0  |
|  | HONOR CU                            | 2  | \$109,000.0 |
|  | HORIZON BANK N A                    | 2  | \$86,400.0  |
|  | HORIZON BANK, N.A.                  | 2  | \$125,400.0 |
|  | HUTCHINSON CREDIT UNION             | 2  | \$137,803.1 |
|  | IDAHO CENTRAL CREDIT UNION          | 12 | \$759,100.0 |
|  | ILLINI STATE BANK                   | 1  | \$80,400.0  |
|  | ILLINOIS COMMUNITY CREDIT UNION     | 1  | \$82,800.0  |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$79,000.0  |
|  | INVESTORS BANK                      | 1  | \$77,441.8  |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$63,700.0  |
|  | IOWA STATE BANK                     | 2  | \$147,300.0 |
|  | IPAVA STATE BANK                    | 4  | \$244,500.0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$70,350.0  |
|  | JANESVILLE STATE BANK               | 1  | \$47,000.0  |
|  | JEFFERSON BANK OF MISSOURI          | 1  | \$52,900.0  |
|  | JONAH BANK OF WYOMING               | 1  | \$77,900.0  |
|  | KENT CREDIT UNION                   | 1  | \$77,000.0  |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1  | \$52,500.0  |
|  | KEOKUK COUNTY STATE BANK            | 1  | \$58,000.0  |

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|  | KIRTLAND FEDERAL CREDIT UNION                          | 2 | \$135,800.0 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$69,607.4  |
|  | LAKE MORTGAGE COMPANY INC.                             | 1 | \$67,800.0  |
|  | LAKE STATE FCU   | 1 | \$52,000.0  |
|  | LANCASTER RED ROSE CREDIT UNION                        | 1 | \$80,000.0  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$64,100.0  |
|  | LANDMARK CREDIT UNION                                  | 3 | \$225,400.0 |
|  | LAYTON STATE BANK                                      | 1 | \$75,000.0  |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$145,280.0 |
|  | LEIGHTON STATE BANK                                    | 1 | \$84,500.0  |
|  | LIBERTY BANK   | 3 | \$171,900.0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$79,475.0  |
|  | LINN AREA CREDIT UNION                                 | 2 | \$155,635.9 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$166,525.0 |
|  | LUANA SAVINGS BANK                                     | 2 | \$154,722.3 |
|  | MACON BANK, INC  | 2 | \$160,250.0 |
|  | MAINSTREET CREDIT UNION                                | 1 | \$80,700.0  |
|  | MAQUOKETA STATE BANK                                   | 2 | \$113,600.0 |
|  | MARINE BANK  | 9 | \$483,409.5 |
|  | MARQUETTE BANK   | 1 | \$81,000.0  |
|  | MAX CREDIT UNION                                       | 2 | \$166,350.0 |
|  | MCCLAIN BANK   | 1 | \$54,475.0  |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$44,250.0  |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 3 | \$173,800.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$132,000.0 |
|  | MERCANTILE BANK  | 1 | \$66,897.9  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$57,786.8  |
|  | METCALF BANK   | 2 | \$90,930.0  |
|  | METRO BANK   | 2 | \$120,650.0 |
|  | METRO COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$81,760.0  |
|  | MID AMERICA MORTGAGE                                   | 2 | \$127,550.0 |
|  | MID AMERICA MORTGAGE, INC.                             | 1 | \$72,200.0  |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$84,000.0  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 4 | \$247,700.0 |
|  | MIDCOUNTRY BANK  | 1 | \$45,174.4  |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$63,050.0  |
|  | MIDLAND STATES BANK                                    | 2 | \$90,200.0  |
|  | MIDSTATES BANK, NA                                     | 1 | \$76,000.0  |
|  | MIDUSA CREDIT UNION, INC.                              | 1 | \$58,700.0  |
|  | MIDWEST BANK   | 1 | \$77,000.0  |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$75,000.0  |
|  | MIDWEST HERITAGE BANK                                  | 1 | \$73,000.0  |
|  | MIDWEST LOAN SERVICES INC.                             | 1 | \$57,500.0  |
|  | MIDWEST LOAN SERVICES, INC.                            | 1 | \$25,440.0  |

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| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$71,500.0  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$32,000.0  |
| MISSOURI CREDIT UNION  | 1 | \$81,000.0  |
| MONTICELLO BANKING COMPANY                                       | 1 | \$81,000.0  |
| MORGAN FEDERAL BANK  | 1 | \$58,500.0  |
| MORTGAGE CENTER, LLC   | 2 | \$136,000.0 |
| MORTGAGE CLEARING CORP   | 1 | \$80,569.2  |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$75,200.0  |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$70,000.0  |
| MOUNDCITYBANK  | 1 | \$78,000.0  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$78,750.0  |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 2 | \$124,750.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 2 | \$148,000.0 |
| NATIONAL BANK OF OHIO  | 2 | \$131,618.8 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 5 | \$334,800.0 |
| NEIGHBORHOOD FINANCE CORP.                                       | 2 | \$108,570.5 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$82,575.0  |
| NETWORK FUNDING, L.P.  | 4 | \$294,550.0 |
| NEW MEXICO BANK AND TRUST  | 3 | \$182,350.0 |
| NEWTOWN SAVINGS BANK   | 1 | \$69,500.0  |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$132,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 3 | \$158,000.0 |
| NUMERICA CREDIT UNION  | 1 | \$71,600.0  |
| OAK BANK/LENDER  | 1 | \$62,000.0  |
| OLD SECOND NATIONAL BANK   | 2 | \$151,500.0 |
| ONE WASHINGTON FINANCIAL   | 1 | \$72,000.0  |
| OOSTBURG STATE BANK  | 2 | \$128,000.0 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$138,500.0 |
| OZARK MOUNTAIN BANK  | 1 | \$59,220.0  |
| PARK BANK  | 1 | \$80,004.0  |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$49,775.2  |
| PATELCO CREDIT UNION   | 1 | \$82,534.3  |
| PBI BANK INC   | 2 | \$120,000.0 |
| PENTAGON FEDERAL CREDIT UNION                                    | 1 | \$35,000.0  |
| PEOPLE'S BANK AND TRUST  | 1 | \$58,200.0  |
| PEOPLES BANK   | 2 | \$124,200.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 2 | \$90,000.0  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                              | 2 | \$122,900.0 |
| PESHTIGO NATIONAL BANK   | 1 | \$50,000.0  |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 5 | \$341,338.4 |
| PINNACLE BANK  | 1 | \$50,001.0  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$114,000.0 |
| PIONEER BANK   | 1 | \$57,000.0  |
| PIONEER CREDIT UNION   | 2 | \$155,000.0 |

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| PLAINS COMMERCE BANK                                  | 2  | \$144,865.0   |
| PLATTE VALLEY STATE BANK & TRUST CO                   | 1  | \$49,500.0    |
| PMAC LENDING SERVICES, INC.                           | 1  | \$75,000.0    |
| PRAIRE STATE BANK & TRUST                             | 1  | \$54,970.7    |
| PRAIRIE STATE BANK & TRUST                            | 1  | \$65,500.0    |
| PREMIERBANK   | 1  | \$56,200.0    |
| PRIMEWEST MORTG                                       | 1  | \$76,000.0    |
| PRIMEWEST MORTGAGE                                    | 4  | \$225,750.0   |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 4  | \$249,600.0   |
| RCB BANK, A CORPORATION                               | 1  | \$76,500.0    |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$75,000.0    |
| RED CANOE CREDIT UNION                                | 6  | \$271,650.0   |
| REDSTONE FEDERAL CREDIT UNION                         | 7  | \$375,835.6   |
| REDWOOD CREDIT UNION                                  | 1  | \$84,200.0    |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1  | \$55,000.0    |
| RENASANT BANK   | 6  | \$379,000.0   |
| REPUBLIC BANK & TRUST COMPANY                         | 1  | \$66,800.0    |
| RIDDELL NATIONAL BANK                                 | 1  | \$48,800.0    |
| RIVER BANK  | 2  | \$80,000.0    |
| RIVER VALLEY BANCORP                                  | 1  | \$42,400.0    |
| RIVER VALLEY BANK                                     | 3  | \$196,664.0   |
| RIVERSIDE COMMUNITY BANK                              | 2  | \$137,700.0   |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$32,300.0    |
| ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$63,140.0    |
| ROCKY MOUNTAIN BANK                                   | 1  | \$71,000.0    |
| ROUNDBANK   | 1  | \$35,000.0    |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1  | \$80,000.0    |
| ROXBORO SAVINGS BANK                                  | 1  | \$50,000.0    |
| ROYAL BANK  | 4  | \$263,500.0   |
| ROYAL CREDIT UNION                                    | 15 | \$1,031,797.1 |
| RPM MORTGAGE, INC                                     | 1  | \$60,000.0    |
| SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$30,000.0    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2  | \$140,650.0   |
| SCOTIABANK DE PUERTO RICO                             | 1  | \$84,000.0    |
| SCOTIABANK OF PUERTO RICO                             | 10 | \$616,214.1   |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 3  | \$172,733.8   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6  | \$409,950.0   |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$40,000.0    |
| SFMC, LP  | 1  | \$59,880.0    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5  | \$352,800.0   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$68,050.0    |
| SIOUXLAND NATIONAL BANK                               | 1  | \$80,000.0    |
| SIU CREDIT UNION                                      | 1  | \$54,500.0    |
| SIUSLAW BANK  | 1  | \$54,000.0    |

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|---|----|-------------|
| SOLARITY CREDIT UNION   | 1  | \$69,694.6  |
| SOLIDARITY COMMUNITY FCU  | 2  | \$117,900.0 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$61,600.0  |
| SOUTHERN BANCORP BANK   | 1  | \$75,000.0  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                   | 1  | \$81,700.0  |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$76,000.0  |
| STANDARD BANK AND TRUST COMPANY                                       | 2  | \$139,000.0 |
| STANDARD MORTGAGE CORPORATION   | 1  | \$40,000.0  |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$39,000.0  |
| STATE BANK OF THE LAKES   | 3  | \$184,000.0 |
| STATE SAVINGS BANK  | 1  | \$68,000.0  |
| STATE STREET BANK & TRUST COMPANY                                     | 1  | \$75,000.0  |
| STATEWIDE FEDERAL CREDIT UNION  | 1  | \$76,500.0  |
| STEARNS LENDING INC.  | 11 | \$810,900.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$56,000.0  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$60,000.0  |
| STOCK YARDS BANK & TRUST COMPANY                                      | 4  | \$232,600.0 |
| STOCKMAN BANK OF MONTANA  | 3  | \$192,000.0 |
| SUMMIT CREDIT UNION   | 1  | \$51,000.0  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 5  | \$299,060.9 |
| SUPERIOR FEDERAL CREDIT UNION   | 6  | \$389,922.2 |
| SUPERIOR MORTGAGE SERVICES, LLC                                       | 2  | \$135,200.0 |
| SUPERIOR NATIONAL BANK & TRUST CO                                     | 1  | \$61,000.0  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                | 2  | \$155,000.0 |
| SWBC MORTGAGE CORPORATION   | 4  | \$279,750.0 |
| TALMER BANK AND TRUST   | 1  | \$83,500.0  |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                     | 1  | \$80,000.0  |
| TEXANS CREDIT UNION   | 1  | \$76,301.0  |
| TEXAS BANK  | 2  | \$163,000.0 |
| THE BANK OF MAINE   | 2  | \$151,600.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 2  | \$155,000.0 |
| THE CITIZENS BANK OF PHILADELPHIA                                     | 1  | \$56,000.0  |
| THE CLAY CITY BANKING COMPANY   | 2  | \$107,948.8 |
| THE COLUMBIA BANK   | 1  | \$68,200.0  |
| THE FARMERS BANK OF LIBERTY   | 2  | \$115,000.0 |
| THE FIRST NATIONAL BANK   | 1  | \$78,700.0  |
| THE FIRST NATIONAL BANK OF WYOMING                                    | 2  | \$117,043.5 |
| THE HARVARD STATE BANK  | 1  | \$75,000.0  |
| THE HONESDALE NATIONAL BANK ISAOA                                     | 2  | \$90,000.0  |
| THE MERCHANTS NATIONAL BANK   | 1  | \$36,400.0  |
| THE NATIONAL BANK OF INDIANAPOLIS                                     | 1  | \$65,400.0  |
| THE NORTHUMBERLAND NATIONAL BANK                                      | 1  | \$50,000.0  |
| THE OLD FORT BANKING COMPANY  | 1  | \$55,700.0  |
| THE PARK BANK   | 1  | \$61,383.4  |

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| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$75,500.0    |
| THE STATE BANK  | 1  | \$65,000.0    |
| THE SUMMIT FEDERAL CREDIT UNION   | 3  | \$213,500.0   |
| TINKER FEDERAL CREDIT UNION   | 6  | \$368,100.0   |
| TJC MORTGAGE, INC   | 1  | \$65,450.0    |
| TLC COMMUNITY CREDIT UNION  | 2  | \$108,917.0   |
| TOWN & COUNTRY BANK   | 1  | \$70,000.0    |
| TOWN AND COUNTRY BANC MORTGAG SERVICES, INC.  | 1  | \$66,800.0    |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$79,200.0    |
| TOWNE MORTGAGE COMPANY  | 2  | \$103,650.0   |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 3  | \$195,700.0   |
| TRAVERSE CITY STATE BANK  | 2  | \$115,700.0   |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$143,600.0   |
| TWINHOLD  | 2  | \$98,450.0    |
| TWO RIVERS BANK AND TRUST   | 1  | \$84,600.0    |
| UMPQUA BANK   | 2  | \$159,477.8   |
| UNION SAVINGS BANK  | 76 | \$4,767,624.5 |
| UNITED BANK & TRUST   | 2  | \$131,500.0   |
| UNITED BANK OF UNION  | 2  | \$150,500.0   |
| UNITED BAY CCU  | 1  | \$33,000.0    |
| UNITED COMMUNITY BANK   | 2  | \$127,500.0   |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$83,800.0    |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE                  | 1  | \$60,258.2    |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA              | 1  | \$84,500.0    |
| UNITED WHOLESALE MORTGAGE   | 8  | \$617,740.0   |
| UNIVEST BANK AND TRUST CO   | 1  | \$50,000.0    |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$54,760.0    |
| VALLEY BANK AND TRUST CO.   | 1  | \$40,000.0    |
| VALLEY NATIONAL BANK  | 2  | \$148,371.0   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$70,320.0    |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$84,000.0    |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA        | 1  | \$67,695.0    |
| VILLAGE MORTGAGE  | 2  | \$161,000.0   |
| VIRGINIA CREDIT UNION   | 2  | \$133,800.0   |
| VISIONBANK OF IOWA  | 1  | \$74,200.0    |
| WANIGS CREDIT UNION   | 1  | \$81,000.0    |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                 | 1  | \$82,634.3    |
| WASHINGTON TRUST BANK   | 3  | \$226,400.0   |
| WAUKESHA STATE BANK   | 1  | \$35,638.2    |
| WEOKIE CREDIT UNION   | 2  | \$162,000.0   |
| WEST GATE BANK  | 3  | \$215,000.0   |

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|              | WEST MILTON STATE BANK   | 1            | \$66,000.0            |
|              | WESTCONSIN CREDIT UNION  | 5            | \$352,839.1           |
|              | WESTERN COOPERATIVE CU   | 1            | \$68,000.0            |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$82,600.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                      | 1            | \$56,000.0            |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$76,500.0            |
|              | WICHITA FEDERAL CREDIT UNION   | 2            | \$127,230.4           |
|              | WOOD & HUSTON BANK   | 1            | \$72,000.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3            | \$139,350.0           |
|              | YOUR COMMUNITY BANK  | 1            | \$81,638.7            |
|              | Unavailable  | 64           | \$4,119,207.7         |
| <b>Total</b> |  | <b>1,229</b> | <b>\$78,566,057.4</b> |
| 31417ELR0    | AMERICA FIRST FEDERAL CREDIT UNION   | 1            | \$216,557.9           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$205,250.0           |
|              | BANCORPSOUTH BANK  | 1            | \$196,630.0           |
|              | BAXTER CREDIT UNION  | 1            | \$177,325.0           |
|              | BOEING EMPLOYEES CREDIT UNION  | 3            | \$618,599.8           |
|              | BROADVIEW MORTGAGE CORPORATION   | 1            | \$383,500.0           |
|              | CASHCALL, INC.   | 1            | \$393,242.2           |
|              | COLONIAL SAVINGS, F.A.   | 1            | \$268,500.0           |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1            | \$277,000.0           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1            | \$178,380.0           |
|              | EVOLVE BANK & TRUST  | 2            | \$488,737.1           |
|              | FARMERS BANK & TRUST   | 1            | \$249,700.0           |
|              | FIDELITY BANK  | 1            | \$177,500.0           |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1            | \$330,150.0           |
|              | FIRST MERIT MORTGAGE CORPORATION   | 1            | \$206,000.0           |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2            | \$582,133.8           |
|              | GREENLIGHT FINANCIAL SERVICES  | 1            | \$297,500.0           |
|              | GUARANTY BANK F.S.B.   | 1            | \$178,864.4           |
|              | GUARDIAN MORTGAGE COMPANY INC.   | 1            | \$192,700.0           |
|              | J.G. WENTWORTH HOME LENDING, LLC   | 1            | \$185,180.5           |
|              | JAMES B. NUTTER & COMPANY  | 1            | \$181,350.0           |
|              | LANDMARK CREDIT UNION  | 1            | \$191,126.1           |
|              | LEADERONE FINANCIAL CORPORATION  | 2            | \$563,200.0           |
|              | LOS ALAMOS NATIONAL BANK   | 1            | \$207,500.0           |
|              | MACKINAC SAVINGS BANK, FSB   | 1            | \$181,200.0           |
|              | MAGNA BANK   | 1            | \$289,450.0           |
|              | MICHIGAN MUTUAL, INC.  | 1            | \$252,000.0           |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1            | \$196,185.4           |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                       | 1            | \$236,100.0           |
|              | NEW AMERICAN MORTGAGE, LLC   | 1            | \$209,000.0           |



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|              | NEWTOWN SAVINGS BANK                                       | 1         | \$270,373.2           |
|              | NORTHWEST FEDERAL CREDIT UNION                             | 1         | \$257,500.0           |
|              | PARAMOUNT EQUITY MTG LLC                                   | 2         | \$498,478.0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                         | 1         | \$361,000.0           |
|              | ROCKY MOUNTAIN BANK  | 1         | \$192,800.0           |
|              | ROUNDPOINT MORTGAGE COMPANY                                | 1         | \$300,000.0           |
|              | SAVINGS BANK OF MENDOCINO COUNTY                           | 1         | \$210,310.9           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 1         | \$191,500.0           |
|              | STEARNS LENDING INC.                                       | 1         | \$294,000.0           |
|              | THE BRYN MAWR TRUST COMPANY                                | 2         | \$354,300.0           |
|              | TOTAL MORTGAGE SERVICES, LLC                               | 1         | \$237,000.0           |
|              | TRAVERSE CITY STATE BANK                                   | 1         | \$190,600.0           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                    | 1         | \$202,500.0           |
|              | UMPQUA BANK  | 2         | \$459,677.2           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                       | 1         | \$190,405.0           |
|              | UNITED WHOLESALE MORTGAGE                                  | 1         | \$303,000.0           |
|              | UNIVERSAL 1 CREDIT UNION                                   | 1         | \$306,529.8           |
|              | VILLAGE MORTGAGE   | 1         | \$222,600.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1         | \$264,800.0           |
|              | WESTSTAR MORTGAGE, INC                                     | 1         | \$251,000.0           |
|              | Unavailable  | 3         | \$620,645.3           |
| <b>Total</b> |  | <b>61</b> | <b>\$14,489,582.1</b> |
|              |  |           |                       |
| 31417ELS8    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1         | \$363,706.5           |
|              | BAXTER CREDIT UNION  | 1         | \$200,113.0           |
|              | BAYCOAST BANK  | 1         | \$229,982.2           |
|              | BOEING EMPLOYEES' CREDIT UNION                             | 1         | \$214,250.0           |
|              | CARDINAL FINANCIAL COMPANY, L.P.                           | 1         | \$235,500.0           |
|              | COBALT MORTGAGE  | 1         | \$232,500.0           |
|              | COBALT MORTGAGE, INC.                                      | 1         | \$241,750.0           |
|              | ENVOY MORTGAGE, LTD.                                       | 1         | \$201,750.0           |
|              | EVOLVE BANK & TRUST  | 1         | \$353,650.6           |
|              | GREYLOCK FEDERAL CREDIT UNION                              | 1         | \$255,000.0           |
|              | GTE FEDERAL CREDIT UNION                                   | 1         | \$238,000.0           |
|              | MERRIMACK COUNTY SAVINGS BANK                              | 2         | \$389,300.0           |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$198,000.0           |
|              | MID AMERICA MORTGAGE, INC.                                 | 1         | \$304,000.0           |
|              | MORTGAGE AMERICA, INC.                                     | 1         | \$190,000.0           |
|              | PEOPLES BANK, A WA CORPORATION                             | 1         | \$290,000.0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                         | 2         | \$508,500.0           |
|              | ROUNDPOINT MORTGAGE COMPANY                                | 1         | \$202,000.0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 1         | \$280,000.0           |
|              | STATE BANK OF SOUTHERN UTAH                                | 1         | \$175,000.0           |
|              | STATE BANK OF THE LAKES                                    | 1         | \$180,000.0           |

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|              | STEARNS LENDING INC.                               | 1         | \$180,000.0          |
|              | THE FIRST NATIONAL BANK OF HENNING                 | 1         | \$243,909.7          |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 1         | \$235,000.0          |
|              | TRAVIS CREDIT UNION                                | 1         | \$195,500.0          |
|              | Unavailable  | 5         | \$1,502,250.0        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,839,662.2</b> |
|              |  |           |                      |
| 31417ELT6    | AMERICAN BANK OF SAINT PAUL                        | 1         | \$107,000.0          |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 2         | \$195,750.0          |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 5         | \$492,750.0          |
|              | AMERISAVE MORTGAGE CORPORATION                     | 10        | \$938,600.0          |
|              | ARVEST MORTGAGE COMPANY                            | 10        | \$963,850.0          |
|              | BANK OF COMERCE, A CORPORATION                     | 1         | \$108,000.0          |
|              | BANK OF COMMERCE, A CORPORATION                    | 1         | \$102,500.0          |
|              | BAY EQUITY LLC                                     | 2         | \$193,500.0          |
|              | BAY EQUITY, LLC                                    | 1         | \$103,000.0          |
|              | BOFI FEDERAL BANK                                  | 4         | \$373,419.0          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3         | \$272,195.0          |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$102,900.0          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 6         | \$585,600.0          |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$484,700.0          |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$96,000.0           |
|              | BOKF, NATIONAL ASSOCIATION                         | 6         | \$557,400.0          |
|              | CMC FUNDING, INC.                                  | 1         | \$100,000.0          |
|              | CONSUMERS CREDIT UNION                             | 2         | \$198,500.0          |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$203,500.0          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1         | \$106,702.8          |
|              | DIRECT MORTGAGE, CORP.                             | 2         | \$196,000.0          |
|              | FIRST AMERICAN BANK                                | 2         | \$202,134.0          |
|              | FIRST STATE BANK                                   | 1         | \$89,900.0           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$711,350.0          |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$89,545.7           |
|              | HARRINGTON BANK                                    | 1         | \$103,000.0          |
|              | HOCKING VALLEY BANK                                | 2         | \$175,500.0          |
|              | IMORTGAGE.COM, INC.                                | 3         | \$272,620.0          |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 2         | \$194,800.0          |
|              | PINE COUNTRY BANK                                  | 1         | \$95,000.0           |
|              | PLAZA HOME MORTGAEG, INC.                          | 1         | \$96,000.0           |
|              | PLAZA HOME MORTGAGE, INC.                          | 4         | \$387,351.0          |
|              | ROYAL UNITED MORTGAGE LLC                          | 1         | \$99,140.0           |
|              | SMART FINANCIAL CREDIT UNION                       | 1         | \$96,000.0           |
|              | STAR FINANCIAL BANK                                | 3         | \$269,000.0          |
|              | STAR FINANCIAL GROUP, INC.                         | 3         | \$292,600.0          |
|              | STATE BANK & TRUST COMPANY                         | 1         | \$85,500.0           |
|              | TEMPE SCHOOLS CREDIT UNION                         | 1         | \$93,600.0           |

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|              | THE BANK OF UNION                                  | 1          | \$103,134.3           |
|              | WATSON GROUP FINANCIAL CORPORATION                 | 1          | \$97,000.0            |
|              | Unavailable  | 11         | \$1,080,391.4         |
| <b>Total</b> |  | <b>115</b> | <b>\$11,115,433.3</b> |
| 31417ELU3    | ALLIANCE BANK                                      | 1          | \$111,999.3           |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2          | \$224,000.0           |
|              | AMERISAVE MORTGAGE CORPORATION                     | 9          | \$1,028,400.0         |
|              | ARVEST MORTGAGE COMPANY                            | 4          | \$474,250.0           |
|              | BANK OF COMMERCE                                   | 1          | \$111,200.0           |
|              | BANKWEST   | 1          | \$124,000.0           |
|              | BAY EQUITY, LLC                                    | 1          | \$117,000.0           |
|              | BENCHMARK COMMUNITY BANK                           | 1          | \$110,800.0           |
|              | BOFI FEDERAL BANK                                  | 5          | \$568,000.0           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$236,150.0           |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$111,350.0           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3          | \$350,500.0           |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2          | \$232,233.0           |
|              | BOKF, NATIONAL ASSOCIATION                         | 4          | \$472,305.0           |
|              | CAPITAL COMMUNITY BANK                             | 1          | \$119,500.0           |
|              | CENTRIC BANK                                       | 1          | \$123,000.0           |
|              | CITIZENS BANK AND TRUST                            | 1          | \$121,500.0           |
|              | CMC FUNDING, INC.                                  | 3          | \$341,000.0           |
|              | CRESCENT MORTGAGE COMPANY                          | 5          | \$590,600.0           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1          | \$113,000.0           |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$124,500.0           |
|              | FIRST AMERICAN BANK                                | 2          | \$237,000.0           |
|              | FIRST NATIONAL COMMUNITY BANK                      | 1          | \$116,500.0           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3          | \$353,100.0           |
|              | GUARANTY BANK, A CORPORATION                       | 1          | \$111,496.6           |
|              | MORRIS BANK  | 1          | \$115,000.0           |
|              | PLAZA HOME MORTGAGE, INC.                          | 5          | \$594,100.0           |
|              | PULTE MORTGAGE LLC                                 | 3          | \$350,280.0           |
|              | SHEA MORTGAGE INC.                                 | 2          | \$232,100.0           |
|              | SMART FINANCIAL CREDIT UNION                       | 1          | \$113,700.0           |
|              | STAR FINANCIAL BANK                                | 3          | \$349,200.0           |
|              | THE BANK OF UNION                                  | 2          | \$238,825.0           |
|              | Unavailable  | 12         | \$1,417,141.4         |
| <b>Total</b> |  | <b>86</b>  | <b>\$10,033,730.4</b> |
| 31417ELV1    | ALLIANCE BANK                                      | 1          | \$129,600.0           |
|              | AMERICAN BANK OF COMMERCE                          | 1          | \$138,000.0           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 1          | \$127,000.0           |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2          | \$293,500.0           |
|              | AMERISAVE MORTGAGE CORPORATION                     | 19         | \$2,645,833.0         |

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|              | ARVEST MORTGAGE COMPANY                            | 1          | \$144,745.0           |
|              | BOFI FEDERAL BANK                                  | 8          | \$1,061,500.0         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$259,100.0           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 8          | \$1,078,450.0         |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1          | \$146,467.0           |
|              | BOKF, NATIONAL ASSOCIATION                         | 4          | \$529,909.0           |
|              | CMC FUNDING, INC.                                  | 3          | \$398,650.0           |
|              | COASTAL COMMERCE BANK                              | 1          | \$129,980.0           |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$282,500.0           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2          | \$278,000.0           |
|              | CRESCOM BANK                                       | 1          | \$143,000.0           |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$145,500.0           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8          | \$1,107,500.0         |
|              | HOMELAND MORTGAGE COMPANY                          | 1          | \$134,000.0           |
|              | MORRIS BANK  | 1          | \$140,000.0           |
|              | PLAZA HOME MORTGAGE, INC.                          | 10         | \$1,353,800.0         |
|              | PULTE MORTGAGE LLC                                 | 10         | \$1,355,386.0         |
|              | SHEA MORTGAGE INC.                                 | 1          | \$142,892.0           |
|              | STAR FINANCIAL BANK                                | 3          | \$414,950.0           |
|              | STAR FINANCIAL GROUP, INC.                         | 1          | \$140,000.0           |
|              | STATE BANK OF DELANO                               | 1          | \$140,000.0           |
|              | THE SOUTHERN FEDERAL CREDIT UNION                  | 1          | \$133,500.0           |
|              | TRISTAR FINANCE INC.                               | 1          | \$148,000.0           |
|              | WYOMING COMMUNITY BANK                             | 1          | \$145,000.0           |
|              | Unavailable  | 19         | \$2,564,253.0         |
| <b>Total</b> |  | <b>116</b> | <b>\$15,851,015.0</b> |
| 31417ELW9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 1          | \$163,500.0           |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2          | \$313,500.0           |
|              | AMERISAVE MORTGAGE CORPORATION                     | 34         | \$5,480,750.0         |
|              | ARVEST MORTGAGE COMPANY                            | 2          | \$308,680.0           |
|              | BANK OF COMMERCE, A CORPORATION                    | 1          | \$159,800.0           |
|              | BANK OF OAK RIDGE                                  | 2          | \$322,174.0           |
|              | BAY EQUITY LLC                                     | 1          | \$158,250.0           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1          | \$159,000.0           |
|              | BENCHMARK COMMUNITY BANK                           | 1          | \$153,000.0           |
|              | BOFI FEDERAL BANK                                  | 7          | \$1,132,180.0         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$320,450.0           |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$162,736.0           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3          | \$475,520.0           |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2          | \$328,000.0           |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1          | \$157,000.0           |
|              | BOKF, NATIONAL ASSOCIATION                         | 2          | \$333,950.0           |
|              | CAPITAL COMMUNITY BANK                             | 1          | \$153,000.0           |
|              | CASTLE MORTGAGE CORPORATION                        | 1          | \$156,000.0           |

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|              | CMC FUNDING, INC.  | 4          | \$613,700.0           |
|              | CRESCENT MORTGAGE COMPANY  | 6          | \$966,200.0           |
|              | DAS ACQUISITION COMPANY, LLC   | 1          | \$167,267.2           |
|              | DIRECT MORTGAGE, CORP.   | 4          | \$636,000.0           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 8          | \$1,257,600.0         |
|              | GUARANTY BANK, A CORPORATION   | 1          | \$150,321.3           |
|              | HOCKING VALLEY BANK  | 1          | \$158,000.0           |
|              | PLAZA HOME MORTGAGE, INC.  | 9          | \$1,416,150.0         |
|              | SECURITY STATE MORTGAGE CO.  | 1          | \$150,000.0           |
|              | SHEA MORTGAGE INC.   | 1          | \$155,000.0           |
|              | SOUTH ATLANTIC BANK  | 1          | \$168,000.0           |
|              | STAR FINANCIAL BANK  | 1          | \$163,000.0           |
|              | SUMMIT BANK  | 1          | \$172,000.0           |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                     | 1          | \$165,600.0           |
|              | THE BANK OF UNION  | 1          | \$162,500.0           |
|              | WHITAKER BANK INC.   | 1          | \$160,000.0           |
|              | Unavailable  | 17         | \$2,671,616.8         |
| <b>Total</b> |  | <b>124</b> | <b>\$19,770,445.3</b> |
|              |  |            |                       |
| 31417ELX7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                      | 1          | \$65,500.0            |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 5          | \$330,750.0           |
|              | AMERISAVE MORTGAGE CORPORATION   | 22         | \$1,470,213.2         |
|              | ARVEST MORTGAGE COMPANY  | 18         | \$1,205,230.0         |
|              | BANK OF COMMERCE   | 1          | \$72,000.0            |
|              | BANK OF OAK RIDGE  | 1          | \$80,000.0            |
|              | BOFI FEDERAL BANK  | 3          | \$195,400.0           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$156,900.0           |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 2          | \$127,200.0           |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2          | \$146,655.0           |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 10         | \$655,150.0           |
|              | BOKF, NA DBA BANK OF TEXAS   | 3          | \$218,920.0           |
|              | BOKF, NATIONAL ASSOCIATION   | 2          | \$150,145.3           |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1          | \$42,312.7            |
|              | CMC FUNDING, INC.  | 3          | \$201,056.0           |
|              | CONSUMERS CREDIT UNION   | 1          | \$70,000.0            |
|              | DATCU CREDIT UNION   | 1          | \$79,300.0            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 3          | \$218,000.0           |
|              | GUARANTY BANK  | 1          | \$58,000.0            |
|              | MUTUAL OF OMAHA BANK   | 1          | \$70,395.2            |
|              | NEIGHBORS FEDERAL CREDIT UNION   | 1          | \$56,500.0            |
|              | PLAZA HOME MORTGAGE  | 1          | \$65,000.0            |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$75,800.0            |
|              | PLAZA HOME MORTGAGE, INC.  | 8          | \$578,050.0           |
|              | PULTE MORTGAGE LLC   | 2          | \$110,700.0           |

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|              | SMART FINANCIAL CREDIT UNION                               | 1          | \$65,600.0           |
|              | STAR FINANCIAL BANK  | 4          | \$251,900.0          |
|              | STAR FINANCIAL GROUP, INC.                                 | 6          | \$368,909.4          |
|              | THE BANK OF UNION  | 1          | \$80,000.0           |
|              | THE SOUTHERN FEDERAL CREDIT UNION                          | 1          | \$80,000.0           |
|              | Unavailable  | 15         | \$1,005,970.0        |
| <b>Total</b> |  | <b>124</b> | <b>\$8,351,557.0</b> |
|              |  |            |                      |
| 31417ELY5    | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$268,000.0          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                        | 1          | \$303,600.0          |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                       | 1          | \$137,100.0          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2          | \$390,100.0          |
|              | EXCEL MORTGAGE SERVICING, INC.                             | 1          | \$188,000.0          |
|              | FREMONT BANK   | 2          | \$321,460.0          |
|              | GUARANTY BANK F.S.B.                                       | 1          | \$120,000.0          |
|              | GUARDIAN MORTGAGE COMPANY, INC.                            | 1          | \$169,950.0          |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 1          | \$168,050.0          |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 1          | \$224,500.0          |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1          | \$110,000.0          |
|              | MORTGAGE CENTER, LLC                                       | 1          | \$162,450.0          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1          | \$163,000.0          |
|              | NEW AMERICAN MORTGAGE, LLC                                 | 1          | \$151,514.0          |
|              | ON Q FINANCIAL, INC.                                       | 1          | \$160,800.0          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                         | 1          | \$174,700.0          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1          | \$120,700.0          |
|              | RESMAC, INC.   | 1          | \$224,200.0          |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1          | \$272,354.1          |
|              | SHORE MORTGAGE   | 1          | \$183,500.0          |
|              | STEARNS LENDING INC.                                       | 1          | \$270,000.0          |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 1          | \$197,032.4          |
|              | Unavailable  | 4          | \$926,510.3          |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,407,520.8</b> |
|              |  |            |                      |
| 31417ELZ2    | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1          | \$229,800.0          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1          | \$126,800.0          |
|              | C.U. MORTGAGE SERVICES, INC.                               | 1          | \$124,200.0          |
|              | CASHCALL, INC.   | 1          | \$116,021.7          |
|              | EQUITY LOANS LLC   | 1          | \$247,902.0          |
|              | EVOLVE BANK & TRUST  | 1          | \$219,547.8          |
|              | FIRST COMMUNITY MORTGAGE, INC.                             | 1          | \$136,233.0          |
|              | GUARANTEED RATE, INC.                                      | 1          | \$138,206.6          |
|              | GUARDIAN MORTGAGE COMPANY, INC.                            | 1          | \$208,794.4          |
|              | GUILD MORTGAGE COMPANY                                     | 1          | \$139,200.0          |

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|              | HOME FINANCING CENTER, INC.                               | 1         | \$113,000.0          |
|              | MAC5 MORTGAGE INC.  | 1         | \$334,000.0          |
|              | MEMBER FIRST MORTGAGE, LLC                                | 1         | \$90,511.4           |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1         | \$176,500.0          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1         | \$183,000.0          |
|              | ON Q FINANCIAL, INC.                                      | 1         | \$123,800.0          |
|              | PEOPLES BANK  | 1         | \$111,140.1          |
|              | PMAC LENDING SERVICES, INC.                               | 1         | \$388,000.0          |
|              | PROFICIO MORTGAGE VENTURES, LLC                           | 1         | \$86,051.3           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                        | 1         | \$95,000.0           |
|              | RMK FINANCIAL CORP  | 1         | \$187,188.1          |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$115,000.0          |
|              | STEARNS LENDING INC.                                      | 1         | \$210,420.0          |
|              | STEARNS LENDING, INC.                                     | 1         | \$241,800.0          |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1         | \$91,814.9           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND    | 1         | \$333,700.0          |
|              | TRAVERSE CITY STATE BANK                                  | 1         | \$96,775.0           |
|              | UNITED TEXAS BANK   | 1         | \$166,800.0          |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$291,500.0          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1         | \$233,000.0          |
|              | Unavailable   | 4         | \$685,085.8          |
| <b>Total</b> |   | <b>34</b> | <b>\$6,040,792.5</b> |
|              |   |           |                      |
| 31417EM24    | 1ST SECURITY BANK OF WASHINGTON                           | 1         | \$299,250.0          |
|              | 3 RIVERS FEDERAL CU                                       | 1         | \$175,625.2          |
|              | ACADEMY MORTGAGE CORPORATION                              | 10        | \$2,737,316.0        |
|              | ALASKA MORTGAGE COMPANY, LLC                              | 1         | \$284,995.0          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2         | \$598,010.0          |
|              | ALLIED MORTGAGE GROUP                                     | 2         | \$377,625.0          |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$180,405.0          |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2         | \$672,600.0          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3         | \$804,450.0          |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$202,730.0          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2         | \$656,850.0          |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2         | \$471,200.0          |
|              | AMERIPRO FUNDING, INC                                     | 1         | \$277,794.0          |
|              | ARIZONA STATE CREDIT UNION                                | 2         | \$422,700.0          |
|              | ARMSTRONG BANK, BANK                                      | 1         | \$247,000.0          |
|              | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1         | \$238,645.3          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1         | \$351,500.0          |
|              | AURORA FINANCIAL GROUP, INC.                              | 1         | \$250,267.0          |
|              | BANCFIRST   | 1         | \$267,900.0          |
|              | BANCORPSOUTH BANK   | 6         | \$1,438,753.5        |
|              | BANK MUTUAL   | 2         | \$485,200.0          |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$436,060.0 |
| BANK OF WASHINGTON                                 | 1 | \$352,600.0 |
| BANKERS' BANK                                      | 2 | \$385,584.5 |
| BAXTER CREDIT UNION                                | 3 | \$625,394.5 |
| BELL STATE BANK & TRUST                            | 1 | \$200,900.0 |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$276,000.0 |
| BNYMELLON  | 2 | \$466,231.0 |
| BRAND MORTGAGE GROUP,LLC                           | 1 | \$224,861.0 |
| BRIDGEWATER CREDIT UNION                           | 1 | \$313,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$316,200.0 |
| CENTRAL BANK                                       | 1 | \$366,225.0 |
| CENTRIS FEDERAL CREDIT UNION                       | 1 | \$232,800.0 |
| CENTURY LENDING COMPANY                            | 1 | \$219,000.0 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$196,650.0 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 3 | \$994,582.0 |
| CITY STATE BANK                                    | 1 | \$190,000.0 |
| COASTAL FEDERAL CREDIT UNION                       | 1 | \$312,550.0 |
| COBALT MORTGAGE, INC.                              | 2 | \$583,300.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND              | 1 | \$302,500.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                    | 1 | \$285,000.0 |
| CONSUMERS COOPERATIVE CREDIT UNION                 | 1 | \$211,700.0 |
| CORNERSTONE MORTGAGE INC.                          | 1 | \$221,726.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1 | \$281,100.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                | 1 | \$358,872.0 |
| DEERE EMPLOYEES CREDIT UNION                       | 1 | \$203,379.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 1 | \$217,550.0 |
| DHI MORTGAGE COMPANY, LTD.                         | 3 | \$789,030.0 |
| ENVOY MORTGAGE, LTD.                               | 1 | \$242,250.0 |
| EQUITY HOME MORTGAGE, LLC                          | 1 | \$204,250.0 |
| EUREKA HOMESTEAD                                   | 1 | \$212,800.0 |
| EVERBANK   | 1 | \$247,568.2 |
| EXCEL MORTGAGE SERVICING, INC.                     | 3 | \$907,250.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                  | 2 | \$575,200.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 3 | \$742,163.0 |
| FIDELITY BANK MORTGAGE                             | 1 | \$190,174.0 |
| FIRST BANK AND TRUST CO.                           | 1 | \$293,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 2 | \$540,919.0 |
| FIRST CITIZENS BANK AND TRUST CO.                  | 1 | \$300,662.0 |
| FIRST COMMUNITY CREDIT UNION                       | 2 | \$552,008.5 |
| FIRST COMMUNITY MORTGAGE, INC                      | 1 | \$218,405.0 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 3 | \$586,531.0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                   | 1 | \$249,283.0 |
| FIRST FEDERAL BANK                                 | 1 | \$201,400.0 |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$180,000.0 |
| FIRST HAWAIIAN BANK                                | 1 | \$437,000.0 |



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| FIRST INTERSTATE BANK                                    | 1 | \$191,300.0   |
| FIRST MORTGAGE COMPANY LLC                               | 1 | \$224,683.0   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1 | \$268,250.0   |
| FIRST MORTGAGE COMPANY, LLC                              | 1 | \$251,750.0   |
| FIRST MORTGAGE COMPANY, LLC                              | 5 | \$1,373,226.0 |
| FIRST MORTGAGE HOME LENDING LLC                          | 1 | \$248,900.0   |
| FIRST PLACE BANK   | 7 | \$1,868,340.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$362,900.0   |
| FIRST UNITED BANK AND TRUST COMPANY                      | 5 | \$1,299,615.0 |
| FIRSTMERIT BANK, N.A.                                    | 1 | \$232,000.0   |
| FIRSTTRUST SAVINGS BANK                                  | 1 | \$237,025.0   |
| FORUM CREDIT UNION                                       | 1 | \$252,500.0   |
| FREMONT BANK   | 1 | \$346,204.2   |
| FULTON BANK OF NEW JERSEY                                | 1 | \$194,750.0   |
| FULTON BANK, N.A.  | 1 | \$278,743.0   |
| GATEWAY MORTGAGE GROUP LLC                               | 2 | \$453,615.0   |
| GREATER NEVADA MORTGAGE SERVICES                         | 1 | \$185,250.0   |
| GREYLOCK FEDERAL CREDIT UNION                            | 1 | \$175,000.0   |
| GUARANTY TRUST COMPANY                                   | 1 | \$322,982.0   |
| GUARDIAN CREDIT UNION                                    | 1 | \$270,700.0   |
| GULF COAST BANK AND TRUST                                | 1 | \$281,715.5   |
| HEARTLAND BANK   | 2 | \$564,050.0   |
| HERITAGE BANK  | 1 | \$332,500.0   |
| HOME FINANCING CENTER INC.                               | 1 | \$296,400.0   |
| HOMEAMERICAN MORTGAGE CORPORATION                        | 1 | \$271,328.0   |
| HOMEWOOD MORTGAGE, LLC                                   | 1 | \$220,400.0   |
| IMORTGAGE.COM, INC.                                      | 1 | \$349,900.0   |
| JONAH BANK OF WYOMING                                    | 1 | \$272,650.0   |
| KINECTA FEDERAL CREDIT UNION                             | 2 | \$759,451.4   |
| LAKE AREA BANK   | 1 | \$350,677.0   |
| LAKE AREA MORTGAGE                                       | 1 | \$389,500.0   |
| LBS FINANCIAL CREDIT UNION                               | 1 | \$304,000.0   |
| LEADER BANK, N.A.  | 1 | \$411,350.0   |
| LEADER MORTGAGE COMPANY INC.                             | 1 | \$370,500.0   |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$191,672.0   |
| M/I FINANCIAL CORP.                                      | 1 | \$376,400.0   |
| MAGNA BANK   | 3 | \$818,313.8   |
| MAINSTREET CREDIT UNION                                  | 1 | \$289,750.0   |
| MARQUETTE BANK   | 1 | \$335,350.0   |
| MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$299,100.0   |
| MIDWEST COMMUNITY BANK                                   | 1 | \$333,450.0   |
| MORTGAGE CLEARING CORPORATION                            | 1 | \$227,050.0   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$307,638.9   |
| NETWORK FUNDING LP                                       | 1 | \$242,487.0   |

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| NETWORK FUNDING, L.P.                                 | 6  | \$1,397,655.0 |
| NORTHVIEW BANK  | 1  | \$219,355.0   |
| OPPORTUNITIES CREDIT UNION                            | 1  | \$341,050.0   |
| PATELCO CREDIT UNION                                  | 1  | \$313,500.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2  | \$608,000.0   |
| PLAINS COMMERCE BANK                                  | 1  | \$259,825.0   |
| PREMIER AMERICA CREDIT UNION                          | 1  | \$384,750.0   |
| PRIORITY HOME MORTGAGE, L.P.                          | 1  | \$208,040.0   |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1  | \$213,750.0   |
| PROVIDENCE BANK                                       | 1  | \$317,250.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$306,375.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$670,100.0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$280,250.0   |
| RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$269,771.0   |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$256,500.0   |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$511,907.0   |
| SALAL CU  | 1  | \$275,450.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,136,050.0 |
| SECURITY NATIONAL MORTGAGE                            | 1  | \$206,775.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$522,405.0   |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$321,100.0   |
| SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$180,500.0   |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$266,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 3  | \$772,205.0   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 2  | \$480,128.0   |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$307,800.0   |
| SOVEREIGN BANK, N.A.                                  | 2  | \$522,500.0   |
| STANDARD MORTGAGE CORPORATION                         | 3  | \$882,188.0   |
| STATE BANK OF CROSS PLAINS                            | 1  | \$251,750.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC               | 2  | \$640,605.0   |
| STEARNS LENDING INC.                                  | 10 | \$2,539,148.0 |
| STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$177,650.0   |
| SUMMIT BANK AND TRUST                                 | 1  | \$298,300.0   |
| SUMMIT CREDIT UNION                                   | 2  | \$581,400.0   |
| SWBC MORTGAGE CORPORATION                             | 2  | \$509,580.0   |
| TALMER BANK & TRUST                                   | 1  | \$271,700.0   |
| TEXAS BANK  | 1  | \$183,350.0   |
| THE PARK BANK   | 1  | \$190,000.0   |
| UMPQUA BANK   | 2  | \$457,119.4   |
| UNITED WHOLESALE MORTGAGE                             | 3  | \$771,366.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 5  | \$1,404,435.0 |
| UNIVERSITY CREDIT UNION                               | 1  | \$200,200.0   |
| UNIVERSITY FEDERAL CREDIT UNION                       | 1  | \$227,500.0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2  | \$489,250.0   |

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|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$242,250.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$653,600.0           |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,281,811.0         |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$417,000.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$380,095.0           |
|              | Unavailable  | 22         | \$5,524,811.4         |
| <b>Total</b> |  | <b>285</b> | <b>\$75,641,943.2</b> |
| 31417EM32    | 3 RIVERS FEDERAL CU  | 1          | \$274,891.7           |
|              | ABBEVILLE BUILDING AND LOAN  | 1          | \$266,000.0           |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,294,437.0         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$213,465.0           |
|              | ALASKA USA FEDERAL CREDIT UNION  | 2          | \$493,222.5           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$1,234,360.8         |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$230,750.0           |
|              | AMARILLO NATIONAL BANK   | 1          | \$323,000.0           |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$402,351.7           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$179,353.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$197,731.4           |
|              | AMERICAN NATIONAL BANK   | 1          | \$234,037.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$841,700.0           |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$242,500.0           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$249,500.0           |
|              | AMERIPRO FUNDING, INC  | 1          | \$237,975.0           |
|              | ARIZONA BANK AND TRUST   | 1          | \$393,300.0           |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$415,150.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$664,198.0           |
|              | ASSOCIATED BANK, NA  | 1          | \$222,205.0           |
|              | AUBURNBANK   | 1          | \$351,500.0           |
|              | BANCORPSOUTH BANK  | 8          | \$1,904,255.0         |
|              | BANK IOWA  | 1          | \$204,250.0           |
|              | BANK MUTUAL  | 1          | \$334,400.0           |
|              | BANK OF NEW ORLEANS  | 1          | \$304,000.0           |
|              | BANK OF THE CASCADES   | 1          | \$227,950.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2          | \$648,777.3           |
|              | BANK OF WHITTIER, NA   | 1          | \$239,500.0           |
|              | BANKERS TRUST COMPANY  | 1          | \$198,850.0           |
|              | BANKERS' BANK  | 1          | \$296,400.0           |
|              | BAXTER CREDIT UNION  | 2          | \$469,395.0           |
|              | BELL STATE BANK & TRUST  | 1          | \$332,400.0           |
|              | BNYMELLON  | 1          | \$275,500.0           |
|              | BUSEY BANK,  | 1          | \$209,900.0           |
|              | CABARRUS BANK & TRUST  | 1          | \$383,151.0           |
|              | CALIFORNIA CREDIT UNION  | 1          | \$310,400.0           |

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|---|---|---------------|
| CASHCALL, INC.                                | 1 | \$416,100.0   |
| CENTENNIAL LENDING, LLC                       | 2 | \$476,270.0   |
| CENTURY LENDING COMPANY                       | 2 | \$639,255.0   |
| CESSNA EMPLOYEES CREDIT UNION                 | 1 | \$210,111.5   |
| CHERRY CREEK MORTGAGE CO., INC.               | 7 | \$1,763,770.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE             | 1 | \$203,246.0   |
| CLASS ACT FEDERAL CREDIT UNION                | 1 | \$208,525.0   |
| COASTAL FEDERAL CREDIT UNION                  | 2 | \$473,850.0   |
| COBALT MORTGAGE                               | 3 | \$982,252.0   |
| COBALT MORTGAGE, INC.                         | 2 | \$595,460.0   |
| COMMUNITY FIRST CREDIT UNION                  | 1 | \$199,500.0   |
| COMMUNITY FIRST CREDIT UNION OF FL            | 1 | \$194,700.0   |
| COMMUNITY TRUST BANK                          | 1 | \$184,300.0   |
| CORNERSTONE HOME LENDING                      | 1 | \$368,600.0   |
| CORNERSTONE MORTGAGE COMPANY                  | 1 | \$232,750.0   |
| CORNERSTONE MORTGAGE, INC.                    | 1 | \$203,609.0   |
| CREDIT UNION WEST                             | 1 | \$323,000.0   |
| CU HOME MORTGAGE SOLUTIONS, LLC               | 1 | \$360,000.0   |
| DAKOTALAND FEDERAL CREDIT UNION               | 1 | \$315,000.0   |
| DOW LOUISIANA FEDERAL CREDIT UNION            | 1 | \$405,000.0   |
| ENVOY MORTGAGE, LTD.                          | 2 | \$449,312.0   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 1 | \$209,000.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP             | 2 | \$570,365.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.            | 4 | \$1,091,260.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$214,442.0   |
| FIDELITY BANK                                 | 2 | \$551,000.0   |
| FIDELITY BANK MORTGAGE                        | 1 | \$327,750.0   |
| FIDELITY DEPOSIT & DISCOUNT BANK              | 1 | \$213,750.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$371,525.0   |
| FIRST CITIZENS BANK AND TRUST CO.             | 1 | \$288,505.7   |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$230,000.0   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.      | 3 | \$1,054,613.5 |
| FIRST CONTINENTAL MORTGAGE, LTD.              | 2 | \$478,790.0   |
| FIRST FEDERAL BANK                            | 1 | \$261,250.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$676,923.0   |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$198,850.0   |
| FIRST INTERSTATE BANK                         | 6 | \$1,494,013.0 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$545,153.0   |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$535,608.0   |
| FIRST NATIONAL BANK & TRUST CO.               | 1 | \$216,251.6   |
| FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$191,542.0   |
| FIRST PLACE BANK                              | 6 | \$1,571,714.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$175,450.0   |
| FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$503,250.0   |
| FRANKENMUTH CREDIT UNION                      | 2 | \$424,375.0   |

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| FULTON BANK, N.A.   | 1 | \$295,604.0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$263,150.0 |
| GATEWAY MORTGAGE GROUP LLC  | 2 | \$368,391.0 |
| GMFS LLC  | 1 | \$228,950.0 |
| GMFS, LLC   | 1 | \$226,214.0 |
| GOLD STAR MORTGAGE  | 1 | \$357,112.9 |
| GREAT WESTERN BANK  | 1 | \$252,891.0 |
| GREENLIGHT FINANCIAL  | 1 | \$341,905.0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$204,250.0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY                   | 1 | \$261,796.2 |
| GUARANTY FEDERAL  | 1 | \$318,250.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$290,700.0 |
| GUARANTY TRUST COMPANY  | 3 | \$647,450.0 |
| GUARDIAN MORTGAGE COMPANY INC.  | 1 | \$218,700.0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$203,300.0 |
| GUILD MORTGAGE COMPANY  | 2 | \$492,453.6 |
| HAMPDEN BANK  | 1 | \$259,825.0 |
| HEARTLAND BANK  | 1 | \$295,816.0 |
| IC FEDERAL CREDIT UNION   | 1 | \$266,750.0 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$606,130.4 |
| IMORTGAGE.COM, INC.   | 1 | \$289,526.0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 1 | \$399,000.0 |
| JONESTOWN BANK AND TRUST COMPANY OF                                     | 1 | \$199,500.0 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$310,400.0 |
| LANDMARK CREDIT UNION   | 2 | \$400,125.0 |
| LEADER BANK, N.A.   | 1 | \$384,750.0 |
| LEADER MORTGAGE COMPANY, INC.   | 1 | \$318,200.0 |
| LEGACY BANK   | 1 | \$210,805.0 |
| LONGVIEW STATE BANK   | 1 | \$244,000.0 |
| LUSO FEDERAL CREDIT UNION   | 1 | \$277,447.1 |
| MAGNA BANK  | 1 | \$349,125.0 |
| MARQUETTE BANK  | 1 | \$274,075.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                     | 1 | \$266,000.0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$270,750.0 |
| METRO CREDIT UNION  | 1 | \$324,900.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                | 1 | \$337,250.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$318,250.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                   | 2 | \$532,000.0 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$596,164.9 |
| NETWORK FUNDING, L.P.   | 4 | \$871,235.0 |
| NETWORK FUNDING, LP.  | 1 | \$209,000.0 |
| NEXBANK, SSB  | 1 | \$310,650.0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$189,525.0 |

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|  | NUMERICA CREDIT UNION   | 3  | \$640,645.0   |
|  | ON Q FINANCIAL, INC.  | 1  | \$192,633.0   |
|  | ONB BANK AND TRUST COMPANY  | 1  | \$349,200.0   |
|  | OPES ADVISORS, INC  | 1  | \$408,500.0   |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$237,500.0   |
|  | ORRSTOWN BANK   | 1  | \$234,650.0   |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                   | 1  | \$275,405.0   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 3  | \$875,141.0   |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$265,050.0   |
|  | PIONEER BANK  | 1  | \$346,750.0   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                    | 1  | \$258,975.0   |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$215,500.0   |
|  | PRIMEBANK   | 1  | \$277,320.0   |
|  | PRIMEWEST MORTGAGE  | 1  | \$188,650.0   |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$266,500.0   |
|  | PRIORITY HOME MTG   | 1  | \$217,928.0   |
|  | PYRAMAX BANK  | 1  | \$194,000.0   |
|  | RANDOLPH-BROOKS FCU   | 1  | \$186,200.0   |
|  | RANLIFE, INC.   | 1  | \$228,000.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2  | \$560,350.0   |
|  | RELIANCE STATE BANK   | 1  | \$191,425.0   |
|  | RENASANT BANK   | 1  | \$285,000.0   |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$980,875.0   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                             | 1  | \$204,250.0   |
|  | S&T BANK  | 1  | \$223,000.0   |
|  | SABINE STATE BANK & TRUST CO., INC.                                   | 1  | \$358,625.0   |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$364,599.7   |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                      | 1  | \$327,750.0   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 2  | \$716,700.0   |
|  | SECURITY NATIONAL MORTGAGE  | 1  | \$308,750.0   |
|  | SHORE MORTGAGE  | 1  | \$185,250.0   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 4  | \$1,315,500.0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                             | 1  | \$337,820.0   |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                   | 1  | \$309,700.0   |
|  | SOMERSET TRUST COMPANY  | 1  | \$175,750.0   |
|  | SOUTH STORY BANK & TRUST, A STATE BANK                                | 1  | \$271,700.0   |
|  | STANDARD MORTGAGE CORPORATION   | 1  | \$204,250.0   |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$242,250.0   |
|  | STEARNS LENDING INC.  | 15 | \$4,826,550.0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3  | \$716,842.3   |
|  | STOCKMAN BANK OF MONTANA  | 3  | \$777,820.0   |
|  | SUMMIT CREDIT UNION   | 2  | \$489,725.0   |
|  | SUMMIT FUNDING, INC.  | 1  | \$366,225.0   |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,950,747.0 |

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|              | TEXAS SECURITY BANK  | 1          | \$215,744.7           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$261,250.0           |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$404,076.8           |
|              | TOPLINE FEDERAL CREDIT UNION   | 2          | \$388,168.0           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$256,500.0           |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$251,750.0           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$252,200.0           |
|              | UMPQUA BANK  | 2          | \$513,171.1           |
|              | UNITED BANK & TRUST  | 1          | \$227,600.0           |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$251,560.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$319,684.0           |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,475,503.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$595,695.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$310,400.0           |
|              | VALLEY BANK  | 1          | \$189,150.0           |
|              | VALLEY BANK AND TRUST COMPANY  | 1          | \$194,000.0           |
|              | VILLAGE MORTGAGE   | 1          | \$360,905.0           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$302,100.0           |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$274,579.2           |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$644,005.0           |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$367,500.0           |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION  | 1          | \$266,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                                  | 1          | \$299,250.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$322,905.0           |
|              | WINGS FINANCIAL CU   | 1          | \$213,750.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$437,000.0           |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$308,750.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$219,564.0           |
|              | Unavailable  | 20         | \$5,188,246.5         |
| <b>Total</b> |  | <b>337</b> | <b>\$91,044,074.1</b> |
|              |  |            |                       |
| 31417EM40    | 1ST MARINER BANK   | 1          | \$202,880.2           |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$310,000.0           |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$307,850.0           |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$237,000.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$393,565.9           |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$251,700.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$185,400.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$207,000.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$592,250.0           |
|              | ASSOCIATED BANK, NA  | 1          | \$178,929.6           |
|              | AUBURNBANK   | 1          | \$279,000.0           |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$214,100.0           |
|              | BANCORPSOUTH BANK  | 1          | \$213,000.0           |

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| BANK OF LANCASTER                                      | 1  | \$307,800.0   |
| BAXTER CREDIT UNION                                    | 1  | \$284,000.0   |
| BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$313,500.0   |
| BLACKHAWK BANK   | 1  | \$182,000.0   |
| BNYMELLON  | 2  | \$607,450.0   |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$319,700.0   |
| BROKER SOLUTIONS, INC.                                 | 1  | \$326,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 4  | \$1,023,050.0 |
| CASHCALL, INC.   | 3  | \$1,053,800.0 |
| CENTRAL PACIFIC BANK                                   | 1  | \$444,265.7   |
| CENTRUE BANK   | 1  | \$178,100.0   |
| CHARLES RIVER BANK                                     | 1  | \$186,000.0   |
| CITY STATE BANK  | 1  | \$291,500.0   |
| CLM MORTGAGE, LLC                                      | 1  | \$254,607.3   |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$244,500.0   |
| COBALT MORTGAGE  | 1  | \$221,500.0   |
| COMMUNITY FIRST CREDIT UNION OF FL                     | 1  | \$187,800.0   |
| CONTINENTAL HOME LOANS INC.                            | 3  | \$1,022,020.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$357,200.0   |
| CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$194,500.0   |
| DEAN COOPERATIVE BANK                                  | 1  | \$261,000.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$212,272.6   |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                    | 1  | \$309,250.0   |
| EVERBANK   | 12 | \$3,250,702.8 |
| FIDELITY BANK  | 1  | \$257,800.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,029,500.0 |
| FIRST CHOICE BANK                                      | 1  | \$189,900.0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$333,000.0   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$212,500.0   |
| FIRST INTERSTATE BANK                                  | 1  | \$368,600.0   |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$182,500.0   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$198,300.0   |
| FIRST PLACE BANK                                       | 3  | \$720,592.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$377,891.0   |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$182,500.0   |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$200,900.0   |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$218,250.0   |
| FULTON BANK, N.A.                                      | 2  | \$640,300.0   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$189,000.0   |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$201,000.0   |
| GFI MORTGAGE BANKERS, INC.                             | 1  | \$290,000.0   |
| GRAND BANK NA  | 1  | \$289,000.0   |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$187,800.0   |
| GREENLIGHT FINANCIAL SERVICES                          | 3  | \$1,002,900.0 |



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|  | GREYLOCK FEDERAL CREDIT UNION                                      | 1 | \$202,000.0 |
|  | GUARANTY BANK F.S.B.   | 1 | \$348,100.0 |
|  | HEARTLAND BANK   | 2 | \$517,050.0 |
|  | HIWAY FEDERAL CREDIT UNION   | 1 | \$227,900.0 |
|  | HOME LOANS TODAY   | 2 | \$471,400.0 |
|  | HOME STATE BANK NA   | 1 | \$230,000.0 |
|  | HONOR BANK   | 1 | \$181,800.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$231,400.0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$269,450.0 |
|  | LAKE FOREST BANK & TRUST   | 1 | \$220,000.0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                                | 1 | \$209,000.0 |
|  | LEADER BANK, N.A.  | 1 | \$222,000.0 |
|  | LEADERONE FINANCIAL CORPORATION                                    | 1 | \$233,650.0 |
|  | MAGNA BANK   | 1 | \$228,539.7 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                | 1 | \$207,500.0 |
|  | METUCHEN SAVINGS BANK  | 1 | \$250,000.0 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.           | 1 | \$284,700.0 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY         | 1 | \$247,000.0 |
|  | MID AMERICA MORTGAGE   | 1 | \$306,500.0 |
|  | MID AMERICA MORTGAGE, INC.   | 2 | \$486,800.0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$235,000.0 |
|  | MIDLAND STATES BANK  | 1 | \$177,000.0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$278,301.0 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$242,050.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   | 1 | \$385,900.0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$244,000.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 1 | \$279,500.0 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1 | \$397,256.8 |
|  | NETWORK FUNDING, L.P.  | 3 | \$756,500.0 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$438,969.1 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$298,500.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$272,600.0 |
|  | PARAMOUNT EQUITY MTG LLC   | 2 | \$684,400.0 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1 | \$324,600.0 |
|  | PEOPLES STATE BANK   | 1 | \$242,950.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$217,500.0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$335,800.0 |
|  | PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$181,900.0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$302,500.0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$194,565.0 |
|  | RANLIFE, INC   | 1 | \$360,000.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$586,700.0 |

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|              | RED CANOE CREDIT UNION  | 1          | \$187,450.0           |
|              | REDSTONE FEDERAL CREDIT UNION   | 1          | \$341,800.0           |
|              | RIVERMARK COMMUNITY CREDIT UNION  | 1          | \$214,100.0           |
|              | ROCKLAND TRUST  | 1          | \$266,577.4           |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$194,700.0           |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                                       | 2          | \$657,800.0           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 3          | \$841,500.0           |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                                       | 1          | \$188,000.0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$196,500.0           |
|              | SOUND COMMUNITY BANK  | 1          | \$379,500.0           |
|              | SOVEREIGN BANK, N.A.  | 3          | \$929,900.0           |
|              | STANDARD BANK AND TRUST   | 1          | \$195,500.0           |
|              | STANDARD MORTGAGE CORPORATION   | 1          | \$194,100.0           |
|              | STATE BANK OF CROSS PLAINS  | 1          | \$230,000.0           |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$198,800.0           |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                  | 1          | \$262,800.0           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1          | \$196,500.0           |
|              | STEARNS LENDING INC.  | 11         | \$2,824,050.0         |
|              | STEARNS LENDING, INC.   | 1          | \$196,132.4           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 1          | \$260,900.0           |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$257,700.0           |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                                | 2          | \$513,860.0           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA<br>INTERCAP LENDING, A CORPORATION. | 1          | \$247,600.0           |
|              | SUMMIT CREDIT UNION   | 1          | \$181,700.0           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$212,944.1           |
|              | TALMER BANK & TRUST   | 1          | \$229,600.0           |
|              | THRIVENT FEDERAL CREDIT UNION   | 2          | \$458,000.0           |
|              | TRUSTONE  | 2          | \$539,300.0           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1          | \$288,700.0           |
|              | UMPQUA BANK   | 2          | \$646,830.6           |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$309,000.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$839,464.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$305,550.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$176,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5          | \$1,138,436.4         |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$341,400.0           |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$478,500.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$207,000.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$204,800.0           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC   | 1          | \$265,800.0           |
|              | Unavailable   | 15         | \$3,859,359.9         |
| <b>Total</b> |   | <b>217</b> | <b>\$56,546,864.3</b> |
| 31417EM57    | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,877,743.7         |

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| ACHIEVA CREDIT UNION                                 | 3  | \$587,900.0    |
| BAXTER CREDIT UNION                                  | 3  | \$868,100.0    |
| BREMER BANK NATIONAL ASSOCIATION                     | 1  | \$408,000.0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 1  | \$416,000.0    |
| CENTURY LENDING COMPANY                              | 2  | \$633,800.0    |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.             | 1  | \$286,095.3    |
| CITIZENS FIRST WHOLESALE MORTGAGE                    | 7  | \$1,575,887.0  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                | 59 | \$14,102,441.0 |
| COASTLINE FEDERAL CREDIT UNION                       | 2  | \$448,000.0    |
| COMMUNITY FIRST CREDIT UNION OF FL                   | 2  | \$521,600.0    |
| DELTA COMMUNITY CREDIT UNION                         | 1  | \$180,000.0    |
| ENVISION CREDIT UNION                                | 1  | \$217,900.0    |
| EVERBANK   | 22 | \$6,993,786.7  |
| EVOLVE BANK & TRUST                                  | 1  | \$341,596.2    |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                   | 1  | \$410,000.0    |
| FAIRWINDS CREDIT UNION                               | 1  | \$300,000.0    |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 6  | \$1,590,000.0  |
| FBC MORTGAGE, LLC                                    | 1  | \$287,000.0    |
| FIDELITY BANK  | 2  | \$473,000.0    |
| FIDELITY BANK MORTGAGE                               | 2  | \$682,562.0    |
| FIRST CHOICE LOAN SERVICES, INC.                     | 4  | \$1,173,750.0  |
| FIRST FEDERAL BANK, FSB                              | 1  | \$336,608.1    |
| FIRST PLACE BANK                                     | 3  | \$936,375.0    |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 3  | \$866,219.4    |
| FIRSTBANK PR DBA FORSTBANK FLORIDA                   | 1  | \$265,000.0    |
| FLORIDA CREDIT UNION                                 | 2  | \$560,000.0    |
| GMFS LLC   | 2  | \$498,000.0    |
| GRAND BANK NA  | 2  | \$642,090.0    |
| GREENLIGHT FINANCIAL SERVICES                        | 1  | \$363,000.0    |
| GTE FEDERAL CREDIT UNION                             | 7  | \$1,930,060.0  |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         | 4  | \$1,021,000.0  |
| GUARANTY TRUST COMPANY                               | 1  | \$202,400.0    |
| HARBOR NATIONAL BANK                                 | 1  | \$417,000.0    |
| HIWAY FEDERAL CREDIT UNION                           | 1  | \$316,000.0    |
| HOME FINANCING CENTER INC.                           | 2  | \$511,245.0    |
| HOME FINANCING CENTER, INC.                          | 4  | \$1,247,500.0  |
| HOME LOANS TODAY                                     | 2  | \$418,200.0    |
| IMORTGAGE.COM, INC.                                  | 1  | \$204,792.0    |
| INNOVATIVE MORTGAGE SERVICES, INC.                   | 1  | \$296,000.0    |
| LIBERTY SAVINGS BANK, FSB                            | 7  | \$1,880,260.0  |
| M/I FINANCIAL CORP.                                  | 5  | \$1,036,300.0  |
| MACKINAC SAVINGS BANK                                | 1  | \$275,000.0    |
| MACKINAC SAVINGS BANK, FSB                           | 1  | \$404,800.0    |
| MICHIGAN MUTUAL, INC.                                | 2  | \$707,000.0    |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE | 1  | \$238,400.0    |

| CO.   |    |               |
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| MIDSOUTH BANK   | 1  | \$309,500.0   |
| MLD MORTGAGE, INC.                                    | 2  | \$556,400.0   |
| MOTOROLA EMPLOYEES CREDIT UNION                       | 1  | \$376,000.0   |
| NATIONAL BANK OF COMMERCE                             | 1  | \$240,450.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$210,000.0   |
| NETWORK FUNDING, L.P.                                 | 1  | \$197,000.0   |
| OLD FLORIDA NATIONAL BANK                             | 4  | \$1,346,314.5 |
| PARTNERS FEDERAL CREDIT UNION                         | 3  | \$888,755.8   |
| PENTAGON FEDERAL CREDIT UNION                         | 2  | \$505,900.0   |
| PRAIRIE STATE BANK & TRUST                            | 1  | \$238,213.0   |
| PROVINCIAL BANK                                       | 1  | \$276,000.0   |
| RAYMOND JAMES BANK, N.A.                              | 4  | \$1,215,700.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 4  | \$963,300.0   |
| RENASANT BANK   | 3  | \$833,158.0   |
| ROUNDPOINT MORTGAGE COMPANY                           | 11 | \$3,190,391.1 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 6  | \$1,497,400.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$209,576.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5  | \$1,733,400.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8  | \$2,267,600.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1  | \$312,650.0   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$206,000.0   |
| SPACE COAST CREDIT UNION                              | 19 | \$4,550,833.0 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1  | \$340,000.0   |
| STEARNS LENDING INC.                                  | 4  | \$966,000.0   |
| STEARNS LENDING, INC.                                 | 1  | \$196,000.0   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$479,184.0   |
| SWBC MORTGAGE CORPORATION                             | 1  | \$182,400.0   |
| TEACHERS FEDERAL CREDIT UNION                         | 1  | \$195,000.0   |
| TOTALBANK   | 1  | \$375,000.0   |
| TOTALBANK, A FLORIDA BANKING CORPORATION              | 3  | \$1,006,000.0 |
| TOWNE MORTGAGE COMPANY                                | 2  | \$742,697.0   |
| UNITED STATES SENATE FEDERAL CREDIT UNIN              | 1  | \$226,800.0   |
| UNITED WHOLESALE MORTGAGE                             | 14 | \$4,123,950.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 4  | \$788,231.0   |
| UNIVERSITY LENDING GROUP, LLC                         | 1  | \$400,000.0   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 12 | \$3,014,600.0 |
| VANDYK MORTGAGE CORPORATION                           | 1  | \$417,000.0   |
| W J BRADLEY MORTGAGE CAPITAL LLC                      | 1  | \$325,000.0   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                    | 1  | \$218,000.0   |
| WATERSTONE MORTGAGE CORP.                             | 2  | \$585,000.0   |
| WATERSTONE MORTGAGE CORPORATION                       | 10 | \$3,105,005.0 |
| WESTSTAR MORTGAGE, INC.                               | 3  | \$997,950.0   |
| WJ BRADLEY MORTGAGE CAPITAL LLC.                      | 1  | \$192,159.0   |

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|              | WJ BRADLEY MORTGAGE CAPITOL LLC                          | 1          | \$196,720.0           |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION         | 1          | \$240,000.0           |
|              | XCEL FEDERAL CREDIT UNION                                | 1          | \$282,500.0           |
|              | Unavailable  | 14         | \$4,182,107.2         |
| <b>Total</b> |  | <b>354</b> | <b>\$96,850,256.5</b> |
| 31417EM65    | 1ST CONSTITUTION   | 1          | \$331,000.0           |
|              | 1ST SECURITY BANK OF WASHINGTON                          | 1          | \$367,500.0           |
|              | ACACIA FEDERAL SAVINGS BANK                              | 3          | \$671,000.0           |
|              | ACADEMY MORTGAGE CORPORATION                             | 2          | \$403,900.0           |
|              | AKT AMERICAN CAPITAL, INC.                               | 1          | \$212,000.0           |
|              | AMARILLO NATIONAL BANK                                   | 1          | \$210,000.0           |
|              | AMEGY MORTGAGE COMPANY                                   | 1          | \$250,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 3          | \$1,014,253.0         |
|              | AMERICAN INTERBANC MORTGAGE, LLC                         | 1          | \$363,700.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.                            | 6          | \$1,725,500.0         |
|              | AMERICASH  | 2          | \$522,000.0           |
|              | ARIZONA BANK AND TRUST                                   | 1          | \$230,625.0           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1          | \$187,136.4           |
|              | AURORA FINANCIAL GROUP, INC.                             | 1          | \$315,000.0           |
|              | BANCFIRST  | 1          | \$409,000.0           |
|              | BANK OF AMERICAN FORK                                    | 1          | \$217,500.0           |
|              | BANK OF HAWAII   | 2          | \$805,500.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 7          | \$1,896,311.6         |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                     | 1          | \$224,900.0           |
|              | BANKERS' BANK  | 1          | \$232,500.0           |
|              | BANNER BANK  | 1          | \$300,000.0           |
|              | BAXTER CREDIT UNION                                      | 2          | \$691,000.0           |
|              | BAY FEDERAL CREDIT UNION                                 | 3          | \$1,237,500.0         |
|              | BLACKHAWK BANK   | 1          | \$225,000.0           |
|              | BLUELEAF LENDING, LLC                                    | 3          | \$1,404,500.0         |
|              | BROADVIEW MORTGAGE CORPORATION                           | 3          | \$914,000.0           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1          | \$452,000.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          | 13         | \$4,058,865.6         |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING         | 1          | \$333,000.0           |
|              | CALIFORNIA CREDIT UNION                                  | 1          | \$378,000.0           |
|              | CAPSTONE DIRECT, INC.                                    | 2          | \$742,210.5           |
|              | CARDINAL FINANCIAL COMPANY, L.P.                         | 3          | \$708,000.0           |
|              | CASHCALL, INC.   | 9          | \$2,855,700.0         |
|              | CENTRAL ONE FEDERAL CREDIT UNION                         | 1          | \$180,750.0           |
|              | CENTURY LENDING COMPANY                                  | 1          | \$485,000.0           |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 2          | \$594,500.0           |
|              | CHERRY CREEK MORTGAGE COMPANY                            | 1          | \$268,000.0           |
|              | CMG MORTGAGE, INC.                                       | 1          | \$315,000.0           |

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|  | COBALT MORTGAGE                                | 2  | \$395,823.0   |
|  | COLUMBIA CREDIT UNION                          | 1  | \$285,000.0   |
|  | COMERICA BANK                                  | 3  | \$1,004,000.0 |
|  | COMMUNITY CREDIT UNION OF LYNN                 | 2  | \$734,176.2   |
|  | COMMUNITY FIRST CREDIT UNION OF FL             | 2  | \$387,900.0   |
|  | COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$271,000.0   |
|  | COMMUNITY STATE BANK                           | 1  | \$278,000.0   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 2  | \$677,128.7   |
|  | CREDIT UNION WEST                              | 1  | \$194,400.0   |
|  | CUSTOMERS BANK                                 | 9  | \$2,660,000.0 |
|  | DELMAR FINANCIAL COMPANY                       | 2  | \$364,500.0   |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1  | \$236,246.0   |
|  | ELEVATIONS CU                                  | 1  | \$304,000.0   |
|  | ENVOY MORTGAGE, LTD.                           | 1  | \$385,000.0   |
|  | EVERBANK                                       | 3  | \$902,518.3   |
|  | EXCEL MORTGAGE SERVICING, INC.                 | 7  | \$2,305,550.0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO            | 1  | \$228,750.0   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 3  | \$838,250.0   |
|  | FBC MORTGAGE LLC                               | 1  | \$188,600.0   |
|  | FIDELITY BANK                                  | 1  | \$214,000.0   |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1  | \$299,250.0   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1  | \$417,000.0   |
|  | FIRST CENTURY BANK                             | 1  | \$264,000.0   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 5  | \$1,053,500.0 |
|  | FIRST INTERSTATE BANK                          | 3  | \$769,200.0   |
|  | FIRST MORTGAGE COMPANY, LLC                    | 2  | \$415,650.0   |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$187,200.0   |
|  | FIRST PLACE BANK                               | 1  | \$377,000.0   |
|  | FIRST REPUBLIC BANK                            | 12 | \$3,731,250.0 |
|  | FIRSTTRUST BANK                                | 3  | \$843,500.0   |
|  | FNB DURANGO                                    | 1  | \$186,000.0   |
|  | FREMONT BANK                                   | 13 | \$3,641,447.8 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$195,000.0   |
|  | GRAN BANK NA                                   | 1  | \$286,800.0   |
|  | GRAND BANK NA                                  | 5  | \$1,148,500.0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1  | \$300,000.0   |
|  | GREENLIGHT FINANCIAL SERVICES                  | 2  | \$727,500.0   |
|  | HARBOR NATIONAL BANK                           | 1  | \$205,000.0   |
|  | HEARTLAND BANK                                 | 1  | \$258,750.0   |
|  | HMORTGAGE.COM, INC.                            | 3  | \$644,650.0   |
|  | INTERNATIONAL CITY MORTGAGE, INC.              | 1  | \$204,000.0   |
|  | INVESTORS BANK                                 | 1  | \$287,000.0   |
|  | INVESTORS HOME MORTGAGE                        | 1  | \$280,000.0   |
|  | JONAH BANK OF WYOMING                          | 1  | \$198,750.0   |
|  | LAKE FOREST BANK & TRUST COMPANY               | 1  | \$181,500.0   |

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| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL              | 1  | \$260,200.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 7  | \$2,486,000.0 |
| LEADER BANK, N.A.  | 2  | \$459,000.0   |
| LEADER MORTGAGE COMPANY INC.                                     | 1  | \$528,750.0   |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$752,000.0   |
| LOS ALAMOS NATIONAL BANK   | 1  | \$310,950.0   |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$398,000.0   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$223,500.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$195,000.0   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3  | \$797,000.0   |
| METUCHEN SAVINGS BANK  | 1  | \$192,500.0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$175,500.0   |
| MIDWEST COMMUNITY BANK   | 8  | \$3,216,285.1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$252,450.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$217,000.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$187,500.0   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$235,500.0   |
| MT MCKINLEY BANK   | 2  | \$403,000.0   |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$896,000.0   |
| O A MORTGAGE SERVICES  | 3  | \$941,000.0   |
| ON Q FINANCIAL, INC.   | 1  | \$372,425.7   |
| OPES ADVISORS, INC   | 1  | \$270,500.0   |
| OPES ADVISORS, INC.  | 1  | \$380,000.0   |
| ORANGE COUNTY'S CREDIT UNION                                     | 3  | \$1,122,400.0 |
| PACIFIC BAY LENDING GROUP  | 3  | \$955,500.0   |
| PEOPLES BANK, A WA CORPORATION                                   | 1  | \$417,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 14 | \$4,259,073.0 |
| PINNACLE MORTGAGE GROUP, INC                                     | 1  | \$228,400.0   |
| PMAC LENDING SERVICES, INC.                                      | 8  | \$2,188,399.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 1  | \$264,250.0   |
| R M K FINANCIAL CORP   | 1  | \$359,445.7   |
| RANDOLPH SAVINGS BANK  | 1  | \$259,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 4  | \$1,452,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1  | \$251,250.0   |
| RIGHT START MORTGAGE, INC.                                       | 2  | \$557,500.0   |
| ROUNDPOINT MORTGAGE COMPANY                                      | 5  | \$1,418,500.0 |
| ROYAL CREDIT UNION   | 1  | \$239,605.5   |
| RPM MORTGAGE, INC  | 6  | \$1,983,925.0 |
| RPM MORTGAGE, INC.   | 2  | \$483,000.0   |
| RPM MORTGAGE,. INC.  | 1  | \$202,500.0   |
| SALAL CREDIT UNION   | 1  | \$210,750.0   |
| SAVINGS BANK OF MENDOCINO COUNTY                                 | 1  | \$252,000.0   |
| SECURITY NATIONAL MORTGAGE                                       | 1  | \$204,000.0   |

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|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$180,000.0            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 21         | \$6,068,099.1          |
|              | STANDARD BANK AND TRUST                               | 1          | \$188,000.0            |
|              | STANDARD MORTGAGE CORPORATION                         | 2          | \$495,000.0            |
|              | STEARNS LENDING INC.                                  | 19         | \$5,847,036.3          |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING      | 1          | \$397,500.0            |
|              | SUMMIT CREDIT UNION                                   | 1          | \$183,750.0            |
|              | SUN WEST MORTGAGE COMPANY INC.                        | 1          | \$196,000.0            |
|              | T. J. FINANCIAL, INC.                                 | 6          | \$1,718,500.0          |
|              | TEXAS BANK  | 1          | \$255,300.0            |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                   | 1          | \$412,000.0            |
|              | THE WASHINGTON TRUST COMPANY                          | 1          | \$307,500.0            |
|              | UNITED WHOLESALE MORTGAGE                             | 3          | \$902,581.0            |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 2          | \$484,000.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 2          | \$477,500.0            |
|              | VENTURE BANK  | 2          | \$485,300.0            |
|              | VIEWPOINT BANK  | 7          | \$1,804,937.0          |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                      | 3          | \$962,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                    | 1          | \$356,200.0            |
|              | WAKEFIELD CO-OPERATIVE BANK                           | 2          | \$802,000.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$568,413.9            |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$176,200.0            |
|              | WESTSTAR MORTGAGE, INC.                               | 2          | \$601,700.0            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$188,200.0            |
|              | WINTER HILL BANK, FSB                                 | 2          | \$615,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$211,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                      | 1          | \$415,000.0            |
|              | YOLO FEDERAL CREDIT UNION                             | 1          | \$200,000.0            |
|              | Unavailable   | 49         | \$14,388,214.9         |
| <b>Total</b> |   | <b>436</b> | <b>\$128,035,133.8</b> |
| 31417EM73    | ALLIED FUNDING GROUP                                  | 4          | \$1,273,250.0          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4          | \$1,045,000.0          |
|              | BANK OF AKRON   | 3          | \$702,800.0            |
|              | BERKSHIRE BANK  | 2          | \$544,830.0            |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 32         | \$9,329,874.3          |
|              | COLE TAYLOR BANK                                      | 5          | \$1,408,000.0          |
|              | CONTINENTAL HOME LOANS INC.                           | 9          | \$2,546,021.8          |
|              | CONTINENTAL HOME LOANS, INC.                          | 2          | \$566,000.0            |
|              | EMIGRANT MORTGAGE COMPANY, INC                        | 2          | \$426,000.0            |
|              | EMIGRANT MORTGAGE COMPANY, INC.                       | 2          | \$488,968.2            |
|              | EMPOWER FEDERAL CREDIT UNION                          | 3          | \$591,250.0            |
|              | EVERBANK  | 3          | \$1,220,375.7          |
|              | FARMERS BANK & TRUST, NA, A CORPORATION               | 1          | \$175,200.0            |



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|              | FIRST AMERICAN INTERNATIONAL BANK                    | 9          | \$3,368,250.0         |
|              | FIRST CHOICE LOAN SERVICES, INC.                     | 1          | \$417,000.0           |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2          | \$695,500.0           |
|              | FIRST REPUBLIC BANK                                  | 5          | \$2,185,790.8         |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 2          | \$605,000.0           |
|              | GFI MORTGAGE BANKERS                                 | 1          | \$355,000.0           |
|              | GFI MORTGAGE BANKERS, INC.                           | 2          | \$797,000.0           |
|              | GRAND BANK NA  | 4          | \$1,508,000.0         |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 1          | \$191,805.8           |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                   | 9          | \$2,204,853.9         |
|              | INVESTORS BANK                                       | 1          | \$180,000.0           |
|              | INVESTORS HOME MORTGAGE                              | 3          | \$1,321,200.0         |
|              | ISLAND FEDERAL CREDIT UNION                          | 4          | \$1,105,500.0         |
|              | KINECTA FEDERAL CREDIT UNION                         | 1          | \$219,200.0           |
|              | LYONS MORTGAGE SERVICES, INC.                        | 3          | \$1,292,800.0         |
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1          | \$370,000.0           |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1          | \$312,000.0           |
|              | MID-ISLAND MORTGAGE CORP.                            | 3          | \$956,400.0           |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2          | \$435,366.9           |
|              | NCB, FSB   | 3          | \$848,500.0           |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$224,653.5           |
|              | PIONEER SAVINGS BANK                                 | 2          | \$547,000.0           |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1          | \$417,000.0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                   | 2          | \$508,000.0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1          | \$250,000.0           |
|              | RESIDENTIAL HOME FUNDING CORP.                       | 3          | \$938,000.0           |
|              | SALISBURY BANK AND TRUST COMPANY                     | 1          | \$220,000.0           |
|              | SOVEREIGN BANK, N.A.                                 | 2          | \$454,000.0           |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$323,000.0           |
|              | TEACHERS FEDERAL CREDIT UNION                        | 10         | \$3,078,500.0         |
|              | THE ADIRONDACK TRUST COMPANY                         | 5          | \$1,459,700.0         |
|              | ULSTER SAVINGS BANK                                  | 6          | \$2,018,590.0         |
|              | Unavailable  | 14         | \$3,790,367.7         |
| <b>Total</b> |  | <b>179</b> | <b>\$53,915,549.2</b> |
| 31417EM81    | ADIRONDACK TRUST COMPANY THE                         | 2          | \$780,320.0           |
|              | ALLIED FUNDING CORP                                  | 1          | \$495,000.0           |
|              | ALLIED FUNDING CORP.                                 | 1          | \$525,000.0           |
|              | ALLIED FUNDING GROUP                                 | 2          | \$988,500.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 3          | \$1,123,990.0         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3          | \$1,023,384.0         |
|              | BANK OF AKRON  | 1          | \$275,000.0           |
|              | BERKSHIRE BANK                                       | 1          | \$220,000.0           |
|              | BERKSHIRE COUNTY SAVINGS BANK                        | 2          | \$532,300.0           |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 39         | \$12,655,079.3        |

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|  | COLE TAYLOR BANK                                     | 9  | \$3,221,026.4 |
|  | CONTINENTAL HOME LOANS INC.                          | 22 | \$6,760,129.3 |
|  | CONTINENTAL HOME LOANS, INC.                         | 1  | \$509,600.0   |
|  | EMIGRANT MORTGAGE COMPANY, INC                       | 1  | \$312,000.0   |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 2  | \$698,000.0   |
|  | EMINGRANT MORTGAGE COMPANY INC.                      | 1  | \$210,000.0   |
|  | EMPOWER FEDERAL CREDIT UNION                         | 3  | \$595,538.1   |
|  | EVANS BANK   | 1  | \$198,000.0   |
|  | EVERBANK   | 2  | \$599,305.3   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                   | 1  | \$310,400.0   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1  | \$289,000.0   |
|  | FIRST AMERICAN INTERNATIONAL BANK                    | 11 | \$4,855,200.0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 1  | \$382,146.0   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$395,000.0   |
|  | FIRST REPUBLIC BANK                                  | 2  | \$737,000.0   |
|  | GFI MORTGAGE BANKERS                                 | 2  | \$710,000.0   |
|  | GFI MORTGAGE BANKERS, INC                            | 1  | \$282,000.0   |
|  | GFI MORTGAGE BANKERS, INC.                           | 1  | \$500,000.0   |
|  | GRAND BANK   | 1  | \$189,000.0   |
|  | GRAND BANK NA  | 3  | \$1,116,000.0 |
|  | GUARANTEED RATE, INC.                                | 1  | \$219,653.7   |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 10 | \$2,603,430.0 |
|  | INVESTORS BANK                                       | 1  | \$378,400.0   |
|  | INVESTORS HOME MORTGAGE                              | 1  | \$240,000.0   |
|  | ISLAND FEDERAL CREDIT UNION                          | 3  | \$1,127,000.0 |
|  | JUSTICE FEDERAL CREDIT UNION                         | 1  | \$416,343.7   |
|  | KINECTA FEDERAL CREDIT UNION                         | 1  | \$251,000.0   |
|  | LYONS MORTGAGE SERVICES, INC.                        | 3  | \$1,172,000.0 |
|  | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1  | \$370,000.0   |
|  | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 2  | \$694,000.0   |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$236,468.4   |
|  | MID-ISLAND MORTGAGE CORP.                            | 10 | \$2,758,350.0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 8  | \$2,600,861.0 |
|  | NCB, FSB   | 1  | \$262,500.0   |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1  | \$353,000.0   |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2  | \$754,769.3   |
|  | PIONEER SAVINGS BANK                                 | 2  | \$524,000.0   |
|  | QUORUM   | 1  | \$255,000.0   |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$632,025.3   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 4  | \$1,067,565.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$894,800.0   |
|  | RESIDENTIAL HOME FUNDING CORP.                       | 2  | \$700,000.0   |
|  | SALISBURY BANK AND TRUST COMPANY                     | 2  | \$622,700.0   |
|  | SAWYER SAVINGS BANK                                  | 1  | \$325,000.0   |
|  | SOVEREIGN BANK                                       | 1  | \$334,461.1   |

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|              | SOVEREIGN BANK, N.A.                                       | 2          | \$949,850.0           |
|              | SUFFOLK COUNTY NATIONAL BANK                               | 6          | \$1,960,500.0         |
|              | TEACHERS FEDERAL CREDIT UNION                              | 17         | \$5,197,160.6         |
|              | THE ADIRONDACK TRUST COMPANY                               | 7          | \$1,877,200.0         |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                        | 1          | \$275,000.0           |
|              | THE MONEY SOURCE INC.                                      | 2          | \$597,500.0           |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1          | \$250,000.0           |
|              | ULSTER SAVINGS BANK  | 1          | \$297,840.0           |
|              | UNITED NATIONS FEDERAL CREDIT UNION                        | 1          | \$392,000.0           |
|              | Unavailable  | 13         | \$4,049,241.9         |
| <b>Total</b> |  | <b>237</b> | <b>\$77,127,539.1</b> |
| 31417EM99    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                | 15         | \$3,730,118.7         |
|              | BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO                 | 1          | \$157,500.0           |
|              | FIRSTBANK PUERTO RICO                                      | 16         | \$4,009,421.2         |
|              | ORIENTAL BANK AND TRUST                                    | 7          | \$1,636,865.1         |
|              | POPULAR MORTGAGE   | 1          | \$263,584.5           |
|              | POPULAR MORTGAGE INC.                                      | 5          | \$683,714.9           |
|              | POPULAR MORTGAGE, INC.                                     | 6          | \$1,642,257.4         |
|              | SCOTIABANK DE PUERTO RICO                                  | 1          | \$185,600.0           |
|              | SCOTIABANK OF PR   | 1          | \$223,639.7           |
|              | SCOTIABANK OF PUERTO RICO                                  | 43         | \$9,777,813.6         |
|              | Unavailable  | 1          | \$255,691.4           |
| <b>Total</b> |  | <b>97</b>  | <b>\$22,566,206.9</b> |
| 31417EMA6    | ACCESS NATIONAL BANK                                       | 1          | \$118,900.0           |
|              | AMERISAVE MORTGAGE CORPORATION                             | 7          | \$821,250.0           |
|              | ARVEST MORTGAGE COMPANY                                    | 1          | \$119,000.0           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 1          | \$123,750.0           |
|              | CENTRAL MORTGAGE COMPANY                                   | 1          | \$117,800.0           |
|              | FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION  | 1          | \$123,250.0           |
|              | FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION   | 1          | \$122,500.0           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 1          | \$120,000.0           |
|              | PLAZA HOME MORTGAGE, INC.                                  | 1          | \$123,500.0           |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1          | \$118,780.3           |
|              | Unavailable  | 2          | \$246,800.0           |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,155,530.3</b>  |
| 31417EMB4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1          | \$135,000.0           |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 1          | \$140,000.0           |
|              | AMERISAVE MORTGAGE CORPORATION                             | 9          | \$1,235,950.0         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 1          | \$138,300.0           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 1          | \$128,000.0           |

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|              | CONSUMERS CREDIT UNION                             | 1         | \$127,000.0          |
|              | DAS ACQUISITION COMPANY, LLC                       | 1         | \$139,407.5          |
|              | IMORTGAGE.COM, INC.                                | 1         | \$127,598.0          |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$144,000.0          |
|              | PULTE MORTGAGE LLC                                 | 2         | \$260,876.0          |
|              | SMART FINANCIAL CREDIT UNION                       | 1         | \$130,000.0          |
|              | Unavailable  | 5         | \$692,216.7          |
| <b>Total</b> |  | <b>25</b> | <b>\$3,398,348.2</b> |
| 31417EMC2    | AMERISAVE MORTGAGE CORPORATION                     | 10        | \$1,631,996.1        |
|              | BAY EQUITY LLC                                     | 1         | \$168,500.0          |
|              | BOKF, NATIONAL ASSOCIATION                         | 1         | \$160,000.0          |
|              | CITIBANK,N.A.                                      | 1         | \$148,089.9          |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$167,281.7          |
|              | PLAZA HOME MORTGAGE                                | 2         | \$326,000.0          |
|              | PLAZA HOME MORTGAGE, INC.                          | 5         | \$783,300.0          |
|              | Unavailable  | 3         | \$475,894.1          |
| <b>Total</b> |  | <b>24</b> | <b>\$3,861,062.0</b> |
| 31417EMD0    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$71,250.0           |
|              | AMERISAVE MORTGAGE CORPORATION                     | 12        | \$869,650.0          |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$320,825.0          |
|              | BOFI FEDERAL BANK                                  | 1         | \$56,250.0           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$75,000.0           |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$46,400.0           |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$78,500.0           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$141,501.0          |
|              | BOKF, NATIONAL ASSOCIATION                         | 4         | \$259,860.8          |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 6         | \$334,300.0          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$70,000.0           |
|              | IMORTGAGE.COM, INC.                                | 1         | \$79,608.2           |
|              | PLAZA HOME MORTGAGE, INC.                          | 2         | \$123,500.0          |
|              | STATE BANK & TRUST COMPANY                         | 1         | \$52,000.0           |
|              | Unavailable  | 9         | \$566,806.1          |
| <b>Total</b> |  | <b>50</b> | <b>\$3,145,451.1</b> |
| 31417EME8    | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$95,000.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$104,000.0          |
|              | ASSOCIATED BANK, NA                                | 1         | \$94,200.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$93,914.5           |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP    | 1         | \$101,250.0          |
|              | CASHCALL, INC.                                     | 6         | \$606,100.0          |
|              | CHERRY CREEK MORTGAGE COMPANY                      | 1         | \$100,000.0          |
|              | COBALT MORTGAGE, INC.                              | 1         | \$97,896.4           |
|              | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION      | 1         | \$92,800.0           |

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|              | CROSSCOUNTRY MORTGAGE, INC                                 | 1         | \$94,500.0           |
|              | DELMAR FINANCIAL COMPANY                                   | 2         | \$187,100.0          |
|              | DUBUQUE BANK AND TRUST COMPANY                             | 1         | \$94,500.0           |
|              | EQUITY RESOURCES, INC.                                     | 1         | \$93,500.0           |
|              | FAIRWINDS CREDIT UNION                                     | 1         | \$108,547.9          |
|              | FIRST FEDERAL BANK   | 1         | \$100,000.0          |
|              | FIRST PLACE BANK   | 1         | \$97,913.3           |
|              | FREMONT BANK   | 7         | \$672,438.9          |
|              | FULTON BANK, N.A.  | 1         | \$89,025.0           |
|              | GENISYS CREDIT UNION                                       | 1         | \$109,000.0          |
|              | GREENLIGHT FINANCIAL SERVICES                              | 1         | \$100,000.0          |
|              | HOME FEDERAL SAVINGS BANK                                  | 2         | \$191,300.0          |
|              | LEADERONE FINANCIAL CORPORATION                            | 1         | \$96,000.0           |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1         | \$85,913.6           |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 1         | \$100,000.0          |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$86,250.0           |
|              | NEWTOWN SAVINGS BANK                                       | 1         | \$106,000.0          |
|              | O A MORTGAGE SERVICES                                      | 2         | \$199,500.0          |
|              | ON Q FINANCIAL, INC.                                       | 1         | \$99,099.7           |
|              | PENTAGON FEDERAL C. U.                                     | 1         | \$82,554.4           |
|              | PENTAGON FEDERAL CREDIT UNION                              | 10        | \$769,431.5          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 2         | \$182,700.0          |
|              | PLATINUM HOME MORTGAGE CORPORATION                         | 1         | \$85,900.0           |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 1         | \$107,000.0          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                         | 3         | \$283,791.0          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   | 2         | \$187,450.0          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1         | \$99,400.0           |
|              | RESIDENTIAL HOME FUNDING CORP                              | 1         | \$102,144.3          |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                  | 1         | \$90,000.0           |
|              | SABINE STATE BANK & TRUST CO., INC.                        | 1         | \$106,781.9          |
|              | SEATTLE BANK   | 1         | \$94,265.9           |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                        | 3         | \$299,000.0          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 2         | \$193,200.0          |
|              | STEARNS LENDING INC.                                       | 5         | \$501,145.6          |
|              | STOCKMAN BANK OF MONTANA                                   | 1         | \$85,500.0           |
|              | UNITED WHOLESALE MORTGAGE                                  | 1         | \$100,000.0          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 5         | \$483,324.5          |
|              | WALLICK AND VOLK, INC.                                     | 1         | \$90,700.0           |
|              | Unavailable  | 11        | \$1,081,841.6        |
| <b>Total</b> |  | <b>96</b> | <b>\$9,121,880.7</b> |
| 31417EMF5    | ASSOCIATED BANK, NA  | 1         | \$110,000.0          |

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|              | EVOLVE BANK & TRUST                                      | 2         | \$237,977.3          |
|              | FREMONT BANK   | 1         | \$118,000.0          |
|              | GREYLOCK FEDERAL CREDIT UNION                            | 2         | \$231,000.0          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1         | \$109,095.4          |
|              | MICHIGAN MUTUAL, INC.                                    | 1         | \$116,857.0          |
|              | NUMERICA CREDIT UNION                                    | 1         | \$114,000.0          |
|              | PENTAGON FEDERAL CREDIT UNION                            | 4         | \$400,000.5          |
|              | STEARNS LENDING INC.                                     | 4         | \$468,023.7          |
|              | THE COLUMBIA BANK  | 1         | \$115,000.0          |
|              | UMPQUA BANK  | 1         | \$110,000.0          |
|              | WESTSTAR MORTGAGE CORPORATION                            | 1         | \$120,000.0          |
|              | Unavailable  | 1         | \$123,750.0          |
| <b>Total</b> |  | <b>21</b> | <b>\$2,373,704.1</b> |
| 31417EMG3    | ADVANCIAL FEDERAL CREDIT UNION                           | 1         | \$128,250.0          |
|              | ALLIED MORTGAGE GROUP                                    | 1         | \$142,500.0          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1         | \$138,871.8          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 1         | \$127,469.1          |
|              | BANNER BANK  | 3         | \$377,648.6          |
|              | BANNER BNAK  | 1         | \$125,878.4          |
|              | CASHCALL, INC.   | 7         | \$967,750.0          |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 1         | \$148,000.0          |
|              | EQUITY HOME MORTGAGE, LLC                                | 1         | \$148,879.9          |
|              | EVOLVE BANK & TRUST                                      | 1         | \$149,500.0          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                       | 1         | \$143,613.5          |
|              | FAIRWINDS CREDIT UNION                                   | 1         | \$147,562.4          |
|              | FIRST CHOICE LOAN SERVICES, INC.                         | 1         | \$128,000.0          |
|              | FREMONT BANK   | 3         | \$401,751.3          |
|              | GEO-CORP INC   | 1         | \$148,000.0          |
|              | GRAND BANK NA  | 1         | \$135,000.0          |
|              | GREENLIGHT FINANCIAL SERVICES                            | 1         | \$125,000.0          |
|              | GUILD MORTGAGE COMPANY                                   | 1         | \$125,000.0          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1         | \$147,400.0          |
|              | MAVERICK FUNDING CORP.                                   | 1         | \$128,500.0          |
|              | MICHIGAN MUTUAL, INC.                                    | 1         | \$139,400.0          |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1         | \$130,900.0          |
|              | NATIONSTARMORTGAGE                                       | 1         | \$131,998.7          |
|              | PENTAGON FEDERAL C. U.                                   | 1         | \$113,387.5          |
|              | PENTAGON FEDERAL CREDIT UNION                            | 12        | \$1,192,233.4        |
|              | PROFICIO MORTGAGE VENTURES, LLC                          | 1         | \$129,500.0          |
|              | RIGHT START MORTGAGE, INC.                               | 1         | \$146,000.0          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1         | \$138,000.0          |
|              | STEARNS LENDING INC.                                     | 2         | \$283,750.0          |
|              | Unavailable  | 6         | \$833,154.3          |

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| <b>Total</b> |   |  | <b>57</b> | <b>\$7,322,899.4</b> |
|              |   |  |           |                      |
| 31417EMH1    | CASHCALL, INC.                                  |  | 2         | \$304,000.0          |
|              | PENTAGON FEDERAL CREDIT UNION                   |  | 5         | \$589,830.6          |
|              | Unavailable                                     |  | 3         | \$506,672.7          |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,400,503.3</b> |
|              |   |  |           |                      |
| 31417EMJ7    | ACOPIA HOME LOANS 4001                          |  | 2         | \$147,000.0          |
|              | AMARILLO NATIONAL BANK                          |  | 1         | \$70,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC               |  | 2         | \$76,000.0           |
|              | AMERICASH                                       |  | 1         | \$56,500.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                |  | 1         | \$36,400.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            |  | 2         | \$136,200.0          |
|              | ASSOCIATED BANK, NA                             |  | 1         | \$58,000.0           |
|              | AVIDIA BANK                                     |  | 1         | \$80,610.4           |
|              | BANK OF KAMPSVILLE                              |  | 1         | \$40,000.0           |
|              | BANK OF SPRINGFIELD                             |  | 1         | \$57,750.0           |
|              | CASHCALL, INC.                                  |  | 2         | \$158,000.0          |
|              | CESSNA EMPLOYEES CREDIT UNION                   |  | 1         | \$52,500.0           |
|              | CHERRY CREEK MORTGAGE CO., INC.                 |  | 1         | \$40,000.0           |
|              | CLARITY FUNDS, LP                               |  | 1         | \$72,000.0           |
|              | CRAWFORD COUNTY TRUST AND SAVINGS BANK          |  | 1         | \$47,500.0           |
|              | CROSSCOUNTRY MORTGAGE, INC                      |  | 3         | \$177,130.0          |
|              | DAS ACQUISITION COMPANY, LLC                    |  | 1         | \$72,202.3           |
|              | DELMAR FINANCIAL COMPANY                        |  | 1         | \$33,375.0           |
|              | DFCU FINANCIAL                                  |  | 2         | \$120,000.0          |
|              | ENVOY MORTGAGE, LTD.                            |  | 1         | \$53,533.8           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP               |  | 1         | \$79,817.6           |
|              | FAIRWINDS CREDIT UNION                          |  | 2         | \$91,187.0           |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION         |  | 1         | \$78,871.1           |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE            |  | 1         | \$51,874.9           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               |  | 1         | \$80,800.0           |
|              | FIRST CENTRAL BANK                              |  | 1         | \$35,000.0           |
|              | FIRST NATIONAL BANK - EL PASO                   |  | 1         | \$47,004.2           |
|              | FIRST NATIONAL BANK OF CARM                     |  | 1         | \$45,000.0           |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | 2         | \$129,600.0          |
|              | FIRST UNITED BANK AND TRUST COMPANY             |  | 1         | \$82,157.8           |
|              | FNB TRENTON                                     |  | 1         | \$60,000.0           |
|              | FREMONT BANK                                    |  | 6         | \$408,834.0          |
|              | FULTON BANK, N.A.                               |  | 1         | \$33,200.0           |
|              | GREENLIGHT FINANCIAL SERVICES                   |  | 2         | \$159,500.0          |
|              | GREYLOCK FEDERAL CREDIT UNION                   |  | 1         | \$40,000.0           |
|              | GTE FEDERAL CREDIT UNION                        |  | 5         | \$287,050.0          |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    |  | 2         | \$129,114.0          |
|              | GUILD MORTGAGE COMPANY                          |  | 6         | \$343,102.0          |

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| HEARTLAND BANK  | 1  | \$50,000.0    |
| HOME FINANCING CENTER, INC.                                     | 1  | \$66,400.0    |
| HUTCHINSON CREDIT UNION   | 1  | \$52,282.2    |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                          | 1  | \$36,725.9    |
| LEADERONE FINANCIAL CORPORATION                                 | 1  | \$36,000.0    |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$81,000.0    |
| LINCOLN SAVINGS BANK  | 1  | \$59,000.0    |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$81,962.1    |
| MEMBER HOME LOAN, LLC   | 1  | \$67,125.0    |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$81,452.2    |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.        | 1  | \$38,000.0    |
| MID AMERICA MORTGAGE, INC.                                      | 1  | \$83,336.8    |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3  | \$203,028.8   |
| NCB, FSB  | 1  | \$26,889.1    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$58,014.0    |
| OLD FORT BANKING COMPANY  | 1  | \$26,000.0    |
| ON Q FINANCIAL, INC.  | 1  | \$77,650.0    |
| ORRSTOWN BANK   | 1  | \$48,750.0    |
| PENTAGON FEDERAL C. U.  | 1  | \$18,274.7    |
| PENTAGON FEDERAL CREDIT UNION                                   | 36 | \$1,753,426.9 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                         | 2  | \$107,456.2   |
| POPULAR MORTGAGE INC.   | 3  | \$166,939.2   |
| POPULAR MORTGAGE, INC.  | 1  | \$30,000.0    |
| PRIMEWEST MORTGAGE  | 1  | \$60,000.0    |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$36,750.0    |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$50,500.0    |
| PROGROWTH BANK  | 1  | \$50,000.0    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$82,161.3    |
| RBS CITIZENS, NA  | 1  | \$69,500.0    |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$65,000.0    |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$70,000.0    |
| SABINE STATE BANK & TRUST CO., INC.                             | 1  | \$57,000.0    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$74,000.0    |
| SCOTIABANK OF PUERTO RICO                                       | 1  | \$54,776.5    |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 2  | \$139,000.0   |
| SOVEREIGN BANK, N.A.  | 1  | \$67,500.0    |
| STEARNS LENDING INC.  | 10 | \$653,600.0   |
| TEXAS BANK  | 1  | \$32,800.0    |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$36,800.0    |
| TOWNE MORTGAGE COMPANY  | 1  | \$39,920.0    |
| UNITED WHOLESALE MORTGAGE                                       | 2  | \$140,000.0   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                              | 2  | \$146,390.3   |
| WASHINGTON COUNTY BANK  | 1  | \$45,766.6    |



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|              | WATERSTONE MORTGAGE CORP.  | 1          | \$45,600.0            |
|              | WESTSTAR MORTGAGE CORPORATION  | 2          | \$153,375.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 2          | \$162,400.0           |
|              | Unavailable  | 26         | \$1,515,750.6         |
| <b>Total</b> |  | <b>189</b> | <b>\$10,865,118.5</b> |
| 31417EMK4    | AMERISAVE MORTGAGE CORPORATION   | 2          | \$187,000.0           |
|              | ARVEST BANK  | 3          | \$308,500.0           |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$87,000.0            |
|              | BOKF, NATIONAL ASSOCIATION   | 2          | \$188,749.7           |
|              | DATCU, A CREDIT UNION  | 1          | \$97,095.6            |
|              | IMORTGAGE.COM, INC.  | 1          | \$101,079.0           |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$99,750.0            |
|              | Unavailable  | 5          | \$452,068.3           |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,521,242.7</b>  |
| 31417EML2    | BANCORPSOUTH BANK  | 1          | \$244,641.0           |
|              | BANK OF WASHINGTON   | 2          | \$352,039.0           |
|              | CARROLLTON BANK  | 1          | \$141,000.0           |
|              | CITY STATE BANK  | 1          | \$172,618.8           |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$258,750.0           |
|              | DUBUQUE BANK AND TRUST   | 1          | \$63,475.0            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1          | \$264,000.0           |
|              | FARMERS TRUST & SAVINGS BANK   | 2          | \$376,560.5           |
|              | FIRSTBANK PUERTO RICO  | 1          | \$78,920.5            |
|              | ORIENTAL BANK AND TRUST  | 1          | \$61,060.3            |
|              | PERU FEDERAL SAVINGS BANK  | 1          | \$121,000.0           |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$244,970.5           |
|              | STATE BANK OF LINCOLN  | 1          | \$116,000.0           |
|              | THE FIRST NATIONAL BANK OF DENNISON  | 1          | \$99,700.0            |
|              | TOWN & COUNTRY BANK  | 1          | \$228,000.0           |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$349,000.0           |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$179,800.0           |
|              | Unavailable  | 6          | \$1,255,420.0         |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,606,955.8</b>  |
| 31417EMM0    | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$227,500.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$392,200.0           |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$223,000.0           |
|              | APGFCU   | 1          | \$267,500.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$151,000.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$373,800.0           |
|              | ASSOCIATED CREDIT UNION  | 1          | \$171,500.0           |
|              | BANK OF HAWAII   | 2          | \$835,000.0           |

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| BANK OF THE CASCADES                               | 2 | \$458,000.0   |
| BAXTER CREDIT UNION                                | 1 | \$255,000.0   |
| BNYMELLON  | 1 | \$155,000.0   |
| BRYANT MORTGAGE COMPANY, INC                       | 1 | \$396,000.0   |
| C.U. MORTGAGE SERVICES, INC.                       | 2 | \$342,000.0   |
| CABARRUS BANK & TRUST                              | 1 | \$199,950.0   |
| CASHCALL, INC.                                     | 1 | \$196,000.0   |
| CENTENNIAL LENDING, LLC                            | 1 | \$171,450.0   |
| CENTRAL MORTGAGE COMPANY                           | 1 | \$175,371.3   |
| CENTURY LENDING COMPANY                            | 1 | \$223,000.0   |
| COMMUNITYONE BANK, N.A.                            | 2 | \$572,000.0   |
| CROSSCOUNTRY MORTGAGE, INC                         | 1 | \$285,345.0   |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1 | \$276,200.0   |
| DENVER MORTGAGE COMPANY, INC.                      | 1 | \$213,450.0   |
| ENVOY MORTGAGE, LTD.                               | 1 | \$268,600.0   |
| EQUITY HOME MORTGAGE                               | 1 | \$234,430.4   |
| EVERBANK   | 8 | \$2,309,956.6 |
| EVOLVE BANK & TRUST                                | 1 | \$152,286.7   |
| EXCEL MORTGAGE SERVICING, INC.                     | 1 | \$291,700.0   |
| FBC MORTGAGE, LLC                                  | 1 | \$161,500.0   |
| FINANCIAL PARTNERS CREDIT UNION                    | 1 | \$380,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 1 | \$213,200.0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC          | 1 | \$240,825.7   |
| FIRST COMMUNITY FEDERAL CREDIT UNION               | 1 | \$164,200.0   |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$321,500.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$166,600.0   |
| FIRST MORTGAGE COMPANY, LLC                        | 2 | \$461,108.0   |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$153,650.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3 | \$629,600.0   |
| FREMONT BANK                                       | 1 | \$217,200.0   |
| FULTON BANK, N.A.                                  | 1 | \$317,500.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$256,000.0   |
| GMFS LLC   | 1 | \$184,200.0   |
| GRAND BANK NA                                      | 1 | \$600,300.0   |
| GREATER NEVADA MORTGAGE SERVICES                   | 1 | \$153,500.0   |
| HEARTLAND BANK                                     | 1 | \$239,200.0   |
| HOME STATE BANK                                    | 1 | \$225,000.0   |
| HOMEWISE, INC.                                     | 1 | \$158,140.0   |
| HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$228,291.7   |
| IBERIABANK MORTGAGE COMPANY                        | 1 | \$295,623.7   |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$180,600.0   |
| IMORTGAGE.COM, INC.                                | 1 | \$294,600.0   |
| J.G. WENTWORTH HOME LENDING, LLC                   | 2 | \$425,158.3   |
| LAKE AREA MORTGAGE                                 | 1 | \$156,400.0   |
| LAKE FOREST BANK & TRUST                           | 1 | \$251,900.0   |

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| LAND /HOME FINANCIAL SERVICES, INC.                  | 1  | \$168,846.4   |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL  | 1  | \$301,200.0   |
| LANDMARK CREDIT UNION                                | 1  | \$209,050.5   |
| LEOMINSTER CREDIT UNION                              | 1  | \$156,500.0   |
| LIFESTORE BANK                                       | 1  | \$360,000.0   |
| LOS ALAMOS NATIONAL BANK                             | 1  | \$417,000.0   |
| MAGNA BANK   | 2  | \$572,800.0   |
| MARQUETTE BANK                                       | 2  | \$485,500.0   |
| MAVERICK FUNDING CORP.                               | 1  | \$276,500.0   |
| MEMBER HOME LOAN, L.L.C.                             | 1  | \$210,771.5   |
| MEMBER HOME LOAN, LLC                                | 1  | \$178,550.0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$182,298.0   |
| MERRIMACK MORTGAGE COMPANY                           | 2  | \$415,000.0   |
| MID-ISLAND MORTGAGE CORP.                            | 1  | \$194,000.0   |
| MIDWEST LOAN SERVICES INC                            | 2  | \$385,600.0   |
| MIDWESTONE BANK                                      | 1  | \$188,000.0   |
| MLD MORTGAGE, INC.                                   | 1  | \$370,800.0   |
| NATIONAL BANK OF KANSAS CITY                         | 1  | \$195,782.0   |
| NORTHWESTERN MORTGAGE CO.                            | 1  | \$174,300.0   |
| NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$152,597.6   |
| OLD SECOND NATIONAL BANK                             | 1  | \$175,700.0   |
| ORRSTOWN BANK  | 1  | \$159,000.0   |
| PARAMOUNT EQUITY MTG LLC                             | 1  | \$262,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 4  | \$990,300.0   |
| PMAC LENDING SERVICES, INC.                          | 1  | \$303,500.0   |
| QUALSTAR CREDIT UNION                                | 1  | \$315,502.6   |
| RANDOLPH SAVINGS BANK                                | 2  | \$406,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 2  | \$311,750.0   |
| RENASANT BANK  | 1  | \$249,600.0   |
| ROCKLAND TRUST                                       | 1  | \$299,500.0   |
| ROLLSTONE BANK & TRUST                               | 1  | \$166,100.0   |
| ROUNDBANK  | 1  | \$286,400.0   |
| ROUNDPOINT MORTGAGE COMPANY                          | 2  | \$483,100.0   |
| SOVEREIGN BANK, N.A.                                 | 1  | \$197,000.0   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$233,300.0   |
| STANDARD BANK AND TRUST                              | 1  | \$295,000.0   |
| STATE BANK OF SOUTHERN UTAH                          | 1  | \$156,100.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC              | 1  | \$191,704.3   |
| STEARNS LENDING INC.                                 | 10 | \$2,408,266.0 |
| STEARNS LENDING, INC.                                | 1  | \$152,904.6   |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN | 1  | \$256,400.0   |
| SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING  | 1  | \$178,000.0   |
| SUMMIT CREDIT UNION                                  | 1  | \$253,560.0   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$301,020.0   |

|              |  |            |                       |
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|              | TALMER BANK & TRUST                                | 1          | \$175,000.0           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION  | 1          | \$157,500.0           |
|              | THE FIRST NATIONAL BANK IN AMBOY                   | 1          | \$289,322.7           |
|              | TOWNE MORTGAGE COMPANY                             | 1          | \$405,700.0           |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE       | 1          | \$172,400.0           |
|              | TRUSTONE   | 3          | \$624,200.0           |
|              | TWINSTAR CREDIT UNION                              | 1          | \$168,029.2           |
|              | UMPQUA BANK  | 4          | \$1,030,176.1         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION        | 1          | \$290,700.0           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                   | 1          | \$315,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 2          | \$499,200.0           |
|              | WESCOM CENTRAL CREDIT UNION                        | 1          | \$352,500.0           |
|              | WESTCONSIN CREDIT UNION                            | 1          | \$156,800.0           |
|              | WESTSTAR MORTGAGE, INC.                            | 1          | \$185,000.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                   | 1          | \$155,000.0           |
|              | YORK TRADITIONS BANK                               | 1          | \$214,000.0           |
|              | Unavailable  | 16         | \$4,203,154.0         |
| <b>Total</b> |  | <b>171</b> | <b>\$40,913,524.0</b> |
|              |  |            |                       |
| 31417EMN8    | ALLIED MORTGAGE GROUP                              | 3          | \$775,130.0           |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$172,000.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2          | \$347,200.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$321,200.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1          | \$246,000.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1          | \$292,329.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 2          | \$977,300.0           |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1          | \$156,600.0           |
|              | ANDREWS FEDERAL CREDIT UNION                       | 1          | \$293,527.1           |
|              | ARIZONA STATE CREDIT UNION                         | 1          | \$240,600.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$155,500.0           |
|              | BANK OF HAWAII                                     | 1          | \$325,000.0           |
|              | BANK OF THE CASCADES                               | 1          | \$302,800.0           |
|              | BAXTER CREDIT UNION                                | 3          | \$686,485.0           |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1          | \$267,207.0           |
|              | BNYMELLON  | 1          | \$174,000.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 2          | \$561,300.0           |
|              | C.U. MORTGAGE SERVICES, INC.                       | 2          | \$323,600.0           |
|              | CAMBRIDGE STATE BANK                               | 1          | \$160,040.3           |
|              | CASHCALL, INC.                                     | 3          | \$856,525.7           |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1          | \$203,000.0           |
|              | CENTRAL PACIFIC                                    | 1          | \$317,300.0           |
|              | CENTRAL PACIFIC BANK                               | 1          | \$273,319.1           |
|              | CENTURY LENDING COMPANY                            | 1          | \$270,000.0           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                | 1          | \$297,000.0           |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | 1          | \$183,000.0           |

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| SAVINGS, F.A.   |   |               |
| CONSUMERS COOPERATIVE CREDIT UNION                                      | 1 | \$161,800.0   |
| CONTINENTAL HOME LOANS INC.   | 1 | \$312,000.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                 | 1 | \$331,400.0   |
| CREDIT UNION MORTGAGE SERVICES, INC.                                    | 1 | \$154,403.5   |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$154,800.0   |
| CUSO MORTGAGE CORPORATION   | 1 | \$175,000.0   |
| DEAN COOPERATIVE BANK   | 1 | \$233,000.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$241,500.0   |
| DIME BANK   | 1 | \$281,000.0   |
| DORT FEDERAL CREDIT UNION   | 1 | \$164,000.0   |
| DUPAGE CREDIT UNION   | 2 | \$412,720.0   |
| ENVOY MORTGAGE, LTD.  | 1 | \$174,025.0   |
| EVERBANK  | 7 | \$1,670,640.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$369,000.0   |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1 | \$234,478.1   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4 | \$1,136,700.0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$414,105.0   |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$272,000.0   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1 | \$180,750.0   |
| FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION                    | 1 | \$225,500.0   |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$293,500.0   |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                | 1 | \$171,730.7   |
| FIRST FLIGHT FCU  | 1 | \$157,000.0   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$247,000.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$297,393.6   |
| FREMONT BANK  | 1 | \$195,776.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 1 | \$341,000.0   |
| GATEWAY MORTGAGE CORPORATION  | 2 | \$393,700.0   |
| GMFCU   | 1 | \$372,000.0   |
| GRAND BANK  | 1 | \$236,000.0   |
| GRAND BANK NA   | 1 | \$367,700.0   |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$376,000.0   |
| GUARDIAN CREDIT UNION   | 1 | \$235,400.0   |
| HARBORONE CREDIT UNION  | 1 | \$271,500.0   |
| HEARTLAND BANK  | 1 | \$386,700.0   |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$196,500.0   |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 1 | \$194,700.8   |
| INVESTORS HOME MORTGAGE   | 1 | \$194,250.0   |
| JAMES B. NUTTER & COMPANY   | 1 | \$165,550.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION               | 1 | \$239,000.0   |
| LEADER ONE FINANCIAL CORPORATION  | 1 | \$208,000.0   |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$218,060.0   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                 | 1 | \$285,300.0   |

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| MAGNA BANK   | 2  | \$481,371.7   |
| MARQUETTE BANK   | 1  | \$183,750.0   |
| MERRIMACK COUNTY SAVINGS BANK                            | 1  | \$168,700.0   |
| METROPOLITAN NATIONAL BANK                               | 1  | \$172,753.7   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2  | \$366,000.0   |
| MID-ISLAND MORTGAGE CORP.                                | 1  | \$407,500.0   |
| MIDWEST COMMUNITY BANK                                   | 1  | \$181,000.0   |
| MIDWEST LOAN SERVICES                                    | 1  | \$157,300.0   |
| MINNESOTA BANK AND TRUST                                 | 1  | \$343,000.0   |
| MLD MORTGAGE, INC.                                       | 1  | \$333,000.0   |
| MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$220,000.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$324,500.0   |
| NEW MEXICO BANK AND TRUST                                | 1  | \$202,200.0   |
| NORTHWESTERN MORTGAGE CO.                                | 1  | \$190,650.0   |
| OLD SECOND NATIONAL BANK                                 | 3  | \$564,950.0   |
| ONE NEVADA CREDIT UNION                                  | 1  | \$189,050.0   |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$198,000.0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 2  | \$584,050.0   |
| PARAMOUNT EQUITY MTG LLC                                 | 3  | \$670,999.0   |
| PEOPLES BANK   | 1  | \$198,389.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1  | \$252,500.0   |
| PLATINUM HOME MORTGAGE                                   | 1  | \$390,100.0   |
| PMAC LENDING SERVICES, INC.                              | 1  | \$251,800.0   |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$191,900.0   |
| PROFICIO MORTGAGE VENTURES, LLC                          | 1  | \$163,000.0   |
| RANDOLPH SAVINGS BANK                                    | 2  | \$592,500.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 1  | \$160,150.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$201,600.0   |
| ROYAL CREDIT UNION                                       | 1  | \$187,614.1   |
| SACRAMENTO CREDIT UNION                                  | 1  | \$170,000.0   |
| SCOTIABANK OF PUERTO RICO                                | 1  | \$187,200.8   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1  | \$157,000.0   |
| SOVEREIGN BANK, N.A.                                     | 1  | \$156,250.0   |
| STATE BANK OF SOUTHERN UTAH                              | 1  | \$161,800.0   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.           | 1  | \$295,000.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                  | 2  | \$469,500.0   |
| STEARNS LENDING INC.                                     | 10 | \$2,346,300.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                  | 1  | \$185,350.0   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$189,000.0   |
| TALMER BANK AND TRUST                                    | 1  | \$297,000.0   |
| THE BRYN MAWR TRUST COMPANY                              | 1  | \$165,500.0   |
| THE COLUMBIA BANK  | 3  | \$867,000.0   |
| THE LENDING COMPANY, INC                                 | 1  | \$206,850.0   |
| TRUMARK FINANCIAL CREDIT UNION                           | 1  | \$202,750.0   |

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|              | UMPQUA BANK   | 3          | \$529,114.1           |
|              | UNITED BANK & TRUST                                     | 2          | \$307,100.0           |
|              | VIRGINIA CREDIT UNION                                   | 1          | \$246,700.0           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                        | 1          | \$401,500.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                      | 1          | \$394,500.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 7          | \$1,601,536.2         |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$347,800.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$195,750.0           |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                         | 1          | \$226,300.0           |
|              | Unavailable   | 16         | \$4,245,906.5         |
| <b>Total</b> |   | <b>189</b> | <b>\$45,601,581.9</b> |
| 31417EMP3    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE               | 2          | \$194,000.0           |
|              | 1ST MIDAMERICA CREDIT UNION                             | 1          | \$95,500.0            |
|              | 1ST UNITED BANK   | 1          | \$90,000.0            |
|              | 3 RIVERS FEDERAL CU                                     | 4          | \$386,982.7           |
|              | ACADEMY MORTGAGE CORPORATION                            | 14         | \$1,403,071.5         |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1          | \$85,000.0            |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$90,500.0            |
|              | ALASKA USA MORTGAG COMPANY, LLC                         | 2          | \$193,200.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 3          | \$284,483.8           |
|              | ALERUS MORTGAGE   | 1          | \$104,800.0           |
|              | ALLIED MORTGAGE GROUP                                   | 1          | \$108,000.0           |
|              | ALLSOUTH FEDERAL CREDIT UNION                           | 1          | \$88,000.0            |
|              | ALPINE BANK & TRUST CO.                                 | 4          | \$394,641.2           |
|              | ALTRA FEDERAL CREDIT UNION                              | 4          | \$394,900.0           |
|              | AMARILLO NATIONAL BANK                                  | 1          | \$108,400.0           |
|              | AMEGY BANK NATIONAL ASSOCIATION                         | 1          | \$99,900.0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 3          | \$292,526.0           |
|              | AMERICAN BANK, N.A.                                     | 1          | \$90,725.0            |
|              | AMERICAN FINANCE HOUSE LARIBA                           | 1          | \$96,000.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1          | \$87,800.0            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2          | \$171,594.9           |
|              | AMERICAN INTERBANC MORTGAGE                             | 1          | \$105,000.0           |
|              | AMERICAN NATIONAL BANK                                  | 1          | \$102,400.0           |
|              | AMERICAN NATIONAL BANK FOX CITIES                       | 1          | \$107,700.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 1          | \$99,000.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1          | \$104,000.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 4          | \$392,600.0           |
|              | ANCHORBANK FSB  | 4          | \$390,000.0           |
|              | ANCHORBANK, FSB   | 2          | \$201,250.0           |
|              | ANDALUSIA COMMUNITY BANK                                | 1          | \$92,500.0            |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$90,000.0            |
|              | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION           | 1          | \$99,000.0            |

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| ARIZONA STATE CREDIT UNION   | 4  | \$390,100.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$85,200.0    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$98,000.0    |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 19 | \$1,876,755.0 |
| ASSOCIATED CREDIT UNION  | 1  | \$89,000.0    |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$99,842.6    |
| AUBURNBANK   | 1  | \$90,000.0    |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 5  | \$487,232.3   |
| BANCORPSOUTH BANK  | 9  | \$866,575.0   |
| BANK FIRST NATIONAL  | 1  | \$100,800.0   |
| BANK FORWARD   | 1  | \$104,500.0   |
| BANK MIDWEST   | 1  | \$95,000.0    |
| BANK MUTUAL  | 4  | \$380,300.0   |
| BANK OF FARMINGTON   | 2  | \$177,604.9   |
| BANK OF IDAHO  | 1  | \$107,613.5   |
| BANK OF QUINCY   | 1  | \$108,000.0   |
| BANK OF RANTOUL  | 1  | \$108,000.0   |
| BANK OF SPRINGFIELD  | 3  | \$289,416.0   |
| BANK OF STANLY   | 1  | \$101,800.0   |
| BANK OF THE CASCADES   | 2  | \$186,500.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 6  | \$575,757.5   |
| BANK OF WASHINGTON   | 1  | \$92,000.0    |
| BANKERS' BANK  | 6  | \$580,940.3   |
| BANNER BANK  | 5  | \$492,200.0   |
| BAXTER CREDIT UNION  | 2  | \$175,600.0   |
| BELL STATE BANK & TRUST  | 6  | \$589,500.0   |
| BERKSHIRE BANK   | 1  | \$85,000.0    |
| BETTER BANKS   | 1  | \$95,200.0    |
| BLACKHAWK BANK   | 3  | \$284,500.0   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$108,000.0   |
| BLC COMMUNITY BANK   | 1  | \$96,800.0    |
| BNYMELLON  | 1  | \$94,575.0    |
| BOONE COUNTY NATIONAL BANK   | 2  | \$190,000.0   |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$102,500.0   |
| BRIDGEWATER CREDIT UNION   | 1  | \$100,000.0   |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$95,000.0    |
| BROADWAY BANK  | 1  | \$104,500.0   |
| BROKAW CREDIT UNION  | 1  | \$87,200.0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$89,000.0    |
| BUILDING TRADES FEDERAL CREDIT UNION   | 1  | \$98,000.0    |
| BUSEY BANK,  | 1  | \$93,204.9    |
| CAPITAL CREDIT UNION   | 1  | \$109,000.0   |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$98,750.0    |
| CARROLLTON BANK  | 1  | \$108,690.0   |



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| CASHCALL, INC.                           | 4 | \$409,800.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY        | 1 | \$108,000.0 |
| CENTENNIAL LENDING, LLC                  | 2 | \$197,000.0 |
| CENTRAL BANK ILLINOIS                    | 2 | \$193,289.3 |
| CENTRAL CITY CREDIT UNION                | 3 | \$290,342.6 |
| CENTRAL MORTGAGE COMPANY                 | 2 | \$207,164.  |
| CENTRAL TRUST BANK                       | 2 | \$202,700.0 |
| CENTRIS FEDERAL CREDIT UNION             | 5 | \$528,250.0 |
| CENTRUE BANK                             | 3 | \$307,750.0 |
| CENTURY LENDING COMPANY                  | 2 | \$208,100.0 |
| CHERRY CREEK MORTGAGE CO., INC.          | 1 | \$95,650.0  |
| CITIZENS BANK                            | 1 | \$100,300.0 |
| CITIZENS FINANCIAL BANK                  | 1 | \$95,000.0  |
| CITIZENS FIRST WHOLESALE MORTGAGE        | 1 | \$107,820.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.    | 4 | \$384,300.0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD      | 1 | \$100,000.0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS    | 1 | \$98,800.0  |
| CITIZENSFIRST CREDIT UNION               | 3 | \$303,850.0 |
| CITY NATIONAL BANK                       | 2 | \$192,649.8 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$106,650.0 |
| CLEVELAND STATE BANK                     | 1 | \$100,000.0 |
| COASTAL FEDERAL CREDIT UNION             | 6 | \$587,856.0 |
| COBALT MORTGAGE                          | 2 | \$190,000.0 |
| COLUMBIA CREDIT UNION                    | 2 | \$208,800.0 |
| COLUMBUS METRO FEDERAL CREDIT UNION      | 1 | \$95,842.2  |
| COMMERCIAL BANK OF TEXAS, N.A.           | 3 | \$300,050.0 |
| COMMUNITY BANK                           | 1 | \$107,000.0 |
| COMMUNITY FIRST CREDIT UNION             | 6 | \$604,736.0 |
| COMMUNITY NATIONAL BANK                  | 1 | \$96,000.0  |
| COMMUNITY TRUST BANK                     | 2 | \$212,333.7 |
| COMMUNITYONE BANK, N.A.                  | 2 | \$197,400.0 |
| CONSUMER LOAN SERVICES, LLC              | 3 | \$283,200.0 |
| CONSUMERS CREDIT UNION                   | 2 | \$187,000.0 |
| CORTRUST MORTGAGE INC                    | 1 | \$104,000.0 |
| COVANTAGE CREDIT UNION                   | 2 | \$195,200.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK   | 2 | \$214,000.0 |
| CREDIT UNION OF AMERICA                  | 2 | \$206,427.4 |
| CREDIT UNION OF OHIO                     | 1 | \$87,400.0  |
| CREDIT UNION WEST                        | 1 | \$100,850.0 |
| CROSS KEYS BANK                          | 1 | \$99,000.0  |
| CU CHANNELS, LLC                         | 1 | \$100,500.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC          | 1 | \$104,500.0 |
| CUSO MORTGAGE CORPORATION                | 3 | \$299,800.0 |
| DAKOTALAND FEDERAL CREDIT UNION          | 1 | \$108,950.0 |
| DAS ACQUISITION COMPANY, LLC             | 1 | \$103,986.0 |

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| DEERE EMPLOYEES CREDIT UNION                           | 1 | \$102,000.0 |
| DELMAR FINANCIAL COMPANY                               | 1 | \$94,000.0  |
| DELTA COMMUNITY CREDIT UNION                           | 2 | \$201,152.9 |
| DENMARK STATE BANK                                     | 1 | \$90,750.0  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$408,058.6 |
| DHCU COMMUNITY CREDIT UNION                            | 5 | \$476,300.0 |
| DORAL MORTGAGE LLC                                     | 2 | \$192,700.0 |
| DORT FEDERAL CREDIT UNION                              | 3 | \$271,391.7 |
| DUPACO COMMUNITY CREDIT UNION                          | 3 | \$288,000.0 |
| DUPAGE CREDIT UNION                                    | 1 | \$92,400.0  |
| DYNAMIC FEDERAL CREDIT UNION                           | 1 | \$99,300.0  |
| EDUCATORS CREDIT UNION                                 | 1 | \$94,600.0  |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$187,294.0 |
| ENVISION CREDIT UNION                                  | 1 | \$92,100.0  |
| EVERBANK   | 9 | \$869,202.0 |
| FAA CREDIT UNION                                       | 1 | \$96,750.0  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 3 | \$295,334.5 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$197,200.0 |
| FARMERS STATE BANK                                     | 2 | \$188,800.0 |
| FIDELITY BANK  | 3 | \$280,400.0 |
| FIDELITY D & D BANK                                    | 1 | \$106,000.0 |
| FIMI INC.  | 1 | \$101,200.0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$108,000.0 |
| FIRST BANK & TRUST                                     | 1 | \$103,800.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 1 | \$95,700.0  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$381,500.0 |
| FIRST CENTRAL STATE BANK                               | 1 | \$96,200.0  |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$209,500.0 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 6 | \$580,452.2 |
| FIRST COMMUNITY CREDIT UNION                           | 5 | \$516,529.0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$107,200.0 |
| FIRST FARMERS STATE BANK                               | 1 | \$88,000.0  |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$109,610.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$100,400.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,750.0  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$209,000.0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$107,644.4 |
| FIRST INTERSTATE BANK                                  | 7 | \$691,486.0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$99,492.1  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$192,458.3 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 2 | \$173,030.0 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$203,832.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$270,400.0 |
| FIRST MORTGAGE COMPANY, LLC                            | 4 | \$393,620.0 |

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| FIRST MORTGAGE HOME LENDING LLC        | 1  | \$108,400.0   |
| FIRST NATIONAL BANK                    | 2  | \$196,500.0   |
| FIRST NATIONAL BANK - FOX VALLEY       | 1  | \$93,600.0    |
| FIRST NATIONAL BANK ALASKA             | 1  | \$109,500.0   |
| FIRST NATIONAL BANK AND TRUST CO       | 2  | \$189,400.0   |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$104,000.0   |
| FIRST NATIONAL BANK BERLIN             | 1  | \$95,500.0    |
| FIRST NATIONAL BANK IN PAXTON          | 1  | \$107,187.0   |
| FIRST NATIONAL BANK OF ALLENDALE       | 1  | \$100,000.0   |
| FIRST NATIONAL BANK OF BELLEVUE        | 2  | \$209,000.0   |
| FIRST NATIONAL BANK OF DENNISON        | 1  | \$86,900.0    |
| FIRST NATIONAL BANK OF ST LOUIS        | 1  | \$88,000.0    |
| FIRST PEOPLES CFCU                     | 1  | \$109,000.0   |
| FIRST PLACE BANK                       | 20 | \$1,981,259.6 |
| FIRST ROBINSON SAVINGS BANK N.A.       | 1  | \$107,000.0   |
| FIRST ROBINSON SAVINGS BANK, N.A.      | 1  | \$92,800.0    |
| FIRST SOUTHERN BANK                    | 1  | \$86,400.0    |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$174,100.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$482,800.0   |
| FIRST UNITED BANK & TRUST              | 1  | \$91,000.0    |
| FIRST UNITED BANK AND TRUST COMPANY    | 7  | \$703,807.0   |
| FIRSTMERIT BANK, N.A.                  | 4  | \$398,000.0   |
| FORUM CREDIT UNION                     | 5  | \$500,508.2   |
| FOUNTAIN CITY FUNDING                  | 1  | \$90,300.0    |
| FOX COMMUNITIES CREDIT UNION           | 1  | \$103,000.0   |
| FOX VALLEY SAVINGS BANK                | 5  | \$501,000.0   |
| FRANDSEN BANK & TRUST                  | 2  | \$198,082.0   |
| FRANKENMUTH CREDIT UNION               | 2  | \$216,250.0   |
| FREMONT BANK                           | 1  | \$100,000.0   |
| FULTON BANK, N.A.                      | 10 | \$1,005,750.0 |
| GALENA STATE BANK AND TRUST COMPANY    | 1  | \$86,800.0    |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$286,100.0   |
| GEO-CORP INC                           | 1  | \$85,000.0    |
| GESA CREDIT UNION                      | 1  | \$109,530.0   |
| GILPIN FINANCIAL SERVICES, INC.        | 1  | \$90,000.0    |
| GMFS LLC                               | 4  | \$381,100.0   |
| GMFS, LLC                              | 1  | \$100,000.0   |
| GOVERNMENTAL EMPLOYEES CREDIT UNION    | 1  | \$90,000.0    |
| GRAND RAPIDS FAMILY CREDIT UNION       | 1  | \$106,370.0   |
| GRAND VALLEY CO-OP CREDIT UNION        | 1  | \$95,000.0    |
| GREAT WESTERN BANK                     | 9  | \$887,100.0   |
| GREATER NEVADA MORTGAGE SERVICES       | 2  | \$205,500.0   |
| GREATER SPRINGFIELD CREDIT UNION       | 1  | \$103,000.0   |
| GREYLOCK FEDERAL CREDIT UNION          | 2  | \$205,850.0   |
| GTE FEDERAL CREDIT UNION               | 2  | \$200,000.0   |

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|  | GUARANTY BANK & TRUST CO                               | 1 | \$87,800.0  |
|  | GUARANTY TRUST COMPANY                                 | 3 | \$291,700.0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$95,600.0  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$99,750.0  |
|  | HARBORONE CREDIT UNION                                 | 1 | \$89,000.0  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$88,000.0  |
|  | HAWTHORN BANK  | 1 | \$103,200.0 |
|  | HEARTLAND BANK   | 5 | \$474,500.6 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$89,600.0  |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$104,405.0 |
|  | HERITAGE BANK  | 2 | \$174,500.0 |
|  | HIAWATHA BANK AND TRUST CO                             | 1 | \$92,500.0  |
|  | HICKORY POINT BANK & TRUST                             | 1 | \$86,613.0  |
|  | HILLS BANK AND TRUST COMPANY                           | 3 | \$302,300.0 |
|  | HOLYOKE CREDIT UNION                                   | 2 | \$195,000.0 |
|  | HOME FEDERAL BANK                                      | 4 | \$403,900.0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$104,000.0 |
|  | HOME STATE BANK NA                                     | 1 | \$109,535.0 |
|  | HOMEWISE, INC  | 2 | \$198,000.0 |
|  | HORIZON BANK N A                                       | 2 | \$202,619.0 |
|  | HORIZON BANK, N.A.                                     | 3 | \$292,400.0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$85,500.0  |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$361,200.0 |
|  | IMORTGAGE.COM, INC.                                    | 2 | \$212,706.0 |
|  | INSIGHT CREDIT UNION                                   | 1 | \$100,000.0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$90,000.0  |
|  | INTERBANK  | 1 | \$88,500.0  |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$108,000.0 |
|  | JAMES B. NUTTER & COMPANY                              | 3 | \$301,000.0 |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$93,400.0  |
|  | JEFFERSON BANK OF MISSOURI                             | 4 | \$372,000.0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$93,000.0  |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$108,811.8 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$106,000.0 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$95,000.0  |
|  | LAKE MORTGAGE COMPANY INC.                             | 1 | \$97,500.0  |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$109,500.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$202,750.0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                    | 1 | \$104,000.0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$182,194.3 |
|  | LIFESTORE BANK   | 1 | \$105,000.0 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$92,953.4  |
|  | LINCOLN SAVINGS BANK                                   | 3 | \$292,750.0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$109,000.0 |

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| LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$86,500.0  |
| LUANA SAVINGS BANK   | 1 | \$102,400.0 |
| M/I FINANCIAL CORP.  | 1 | \$94,950.0  |
| MACON BANK, INC  | 1 | \$87,000.0  |
| MAINSTREETS MORTGAGE   | 1 | \$95,762.3  |
| MAQUOKETA STATE BANK   | 1 | \$96,000.0  |
| MARINE BANK  | 3 | \$299,399.1 |
| MARQUETTE BANK   | 1 | \$108,000.0 |
| MAX CREDIT UNION   | 3 | \$296,159.0 |
| MEMBER HOME LOAN, LLC  | 1 | \$103,500.0 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$109,250.0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$92,457.4  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$392,451.4 |
| METRO CREDIT UNION   | 1 | \$100,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$108,500.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$102,000.0 |
| MID AMERICA MORTGAGE   | 1 | \$95,000.0  |
| MIDLAND STATES BANK  | 3 | \$291,300.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$89,775.0  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$104,500.0 |
| MIDWEST LOAN SERVICES INC.                                       | 1 | \$93,050.0  |
| MIDWESTONE BANK  | 2 | \$202,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$178,650.0 |
| MONTICELLO BANKING COMPANY                                       | 2 | \$185,000.0 |
| MORGAN FEDERAL BANK  | 1 | \$100,000.0 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$93,500.0  |
| MORTGAGE NOW INC   | 1 | \$100,000.0 |
| MOUNDCITYBANK  | 1 | \$94,400.0  |
| MOUNTAINONE BANK   | 1 | \$104,000.0 |
| MWABANK  | 1 | \$97,600.0  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$107,666.9 |
| NATIONAL BANK OF OHIO  | 2 | \$211,650.0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$184,700.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$301,700.0 |
| NEIGHBORHOOD FINANCE CORP.                                       | 1 | \$90,768.1  |
| NETWORK FUNDING, L.P.  | 3 | \$302,000.0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$104,760.0 |
| NORTH VALLEY BANK  | 1 | \$106,700.0 |
| NORTHERN MASS. TELEPHONE WORKERS CO                              | 1 | \$98,500.0  |
| NORTHWESTERN MORTGAGE CO.  | 8 | \$812,391.2 |
| OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$107,185.0 |
| OLD SECOND NATIONAL BANK   | 2 | \$200,900.0 |
| OMNI AMERICAN BANK   | 1 | \$85,500.0  |

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|  | OPPORTUNITIES CREDIT UNION                          | 1 | \$93,600.0  |
|  | ORANGE COUNTY'S CREDIT UNION                        | 1 | \$100,250.0 |
|  | ORIENTAL BANK AND TRUST                             | 2 | \$183,847.3 |
|  | ORNL FEDERAL CREDIT UNION                           | 4 | \$383,650.0 |
|  | PACIFIC COMMUNITY CREDIT UNION                      | 1 | \$108,000.0 |
|  | PATELCO CREDIT UNION                                | 1 | \$90,000.0  |
|  | PENTAGON FEDERAL CREDIT UNION                       | 2 | \$212,000.0 |
|  | PEOPLES BANK  | 2 | \$183,000.0 |
|  | PEOPLES BANK, A WA CORPORATION                      | 2 | \$202,400.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 2 | \$188,855.0 |
|  | PEOPLES STATE BANK                                  | 2 | \$207,350.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                   | 2 | \$193,492.0 |
|  | PHILO EXCHANGE BANK                                 | 1 | \$85,365.0  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 5 | \$476,250.0 |
|  | PIONEER BANK  | 1 | \$97,000.0  |
|  | PIONEER BANK  | 3 | \$272,450.0 |
|  | PIONEER CREDIT UNION                                | 1 | \$103,000.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                  | 2 | \$207,850.0 |
|  | PMAC LENDING SERVICES, INC.                         | 1 | \$96,000.0  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 2 | \$200,300.0 |
|  | PORT WASHINGTON STATE BANK                          | 2 | \$183,400.0 |
|  | POSTAL CREDIT UNION                                 | 1 | \$104,200.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$104,500.0 |
|  | PRAIRIE STATE BANK & TRUST                          | 4 | \$391,202.0 |
|  | PREMIERBANK   | 1 | \$88,000.0  |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1 | \$104,000.0 |
|  | PRIMEBANK   | 2 | \$191,750.0 |
|  | PRIMEWEST MORTGAGE                                  | 1 | \$106,300.0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                   | 1 | \$95,500.0  |
|  | PURDUE FEDERAL CU                                   | 1 | \$93,700.0  |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                   | 1 | \$107,000.0 |
|  | RAMSEY NATIONAL BANK                                | 1 | \$98,300.0  |
|  | RANDOLPH SAVINGS BANK                               | 1 | \$100,000.0 |
|  | RANDOLPH-BROOKS FCU                                 | 1 | \$96,000.0  |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                 | 1 | \$100,000.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2 | \$194,000.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$105,000.0 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 3 | \$301,996.5 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$90,000.0  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1 | \$96,600.0  |
|  | RESIDENTIAL HOME FUNDING CORP.                      | 1 | \$91,450.0  |
|  | RIVER VALLEY BANK                                   | 3 | \$275,845.5 |
|  | RIVERHILLS BANK                                     | 1 | \$92,150.0  |
|  | RIVERMARK COMMUNITY CREDIT UNION                    | 2 | \$185,000.0 |
|  | ROANOKE RAPIDS SAVINGS BANK                         | 1 | \$107,000.0 |

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| ROUNDBANK   | 1  | \$100,350.0   |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$206,400.0   |
| ROYAL CREDIT UNION                                    | 4  | \$398,286.0   |
| S&T BANK  | 1  | \$98,000.0    |
| SACRAMENTO CREDIT UNION                               | 2  | \$176,000.0   |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$98,007.7    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$85,000.0    |
| SCIENT FEDERAL CREDIT UNION                           | 1  | \$96,000.0    |
| SCOTIABANK OF PUERTO RICO                             | 5  | \$505,207.7   |
| SECURITY BANK   | 1  | \$101,365.0   |
| SECURITY NATIONAL BANK                                | 1  | \$99,920.0    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$276,500.0   |
| SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$103,900.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 13 | \$1,277,011.0 |
| SIUSLAW BANK  | 1  | \$104,400.0   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$107,000.0   |
| SOUTH GEORGIA BANKING COMPANY                         | 1  | \$102,400.0   |
| SOVEREIGN BANK, N.A.                                  | 2  | \$192,000.0   |
| SPACE COAST CREDIT UNION                              | 1  | \$105,000.0   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 2  | \$188,000.0   |
| STANDARD MORTGAGE CORPORATION                         | 3  | \$282,150.0   |
| STATE BANK AND TRUST COMPANY                          | 1  | \$102,300.0   |
| STATE BANK OF CROSS PLAINS                            | 1  | \$97,800.0    |
| STATE BANK OF LINCOLN                                 | 3  | \$303,200.0   |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$105,500.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1  | \$90,000.0    |
| STEARNS LENDING INC.                                  | 15 | \$1,490,430.0 |
| STEARNS LENDING, INC.                                 | 1  | \$100,000.0   |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$299,500.0   |
| STOCKMAN BANK OF MONTANA                              | 2  | \$185,600.0   |
| SUMMIT CREDIT UNION                                   | 7  | \$656,015.0   |
| SUMMIT FUNDING, INC.                                  | 2  | \$202,500.0   |
| SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$100,000.0   |
| SWBC MORTGAGE CORPORATION                             | 7  | \$633,320.0   |
| SWINEFORD NATIONAL BANK                               | 1  | \$107,200.0   |
| TALMER BANK AND TRUST                                 | 1  | \$90,000.0    |
| TEACHERS FEDERAL CREDIT UNION                         | 1  | \$93,000.0    |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION     | 2  | \$174,900.0   |
| TEUTOPOLIS STATE BANK                                 | 1  | \$95,000.0    |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.      | 1  | \$104,350.0   |
| THE ADIRONDACK TRUST COMPANY                          | 1  | \$108,120.0   |
| THE BRYN MAWR TRUST COMPANY                           | 1  | \$90,000.0    |
| THE CATTLE NATIONAL BANK & TRUST CO.                  | 1  | \$101,500.0   |
| THE COLUMBIA BANK                                     | 2  | \$190,000.0   |

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| THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1 | \$88,853.7  |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$100,000.0 |
| THE FIRST NATIONAL BANK OF WYOMING   | 1 | \$93,845.8  |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN  | 1 | \$102,000.0 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$96,000.0  |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$97,500.0  |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1 | \$100,000.0 |
| THE OLD FORT BANKING COMPANY   | 1 | \$98,200.0  |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA       | 1 | \$104,500.0 |
| THINK MUTUAL BANK  | 1 | \$100,000.0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$91,000.0  |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY                            | 1 | \$104,000.0 |
| TOWN & COUNTRY BANK  | 1 | \$90,000.0  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$103,650.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$85,000.0  |
| TOWNE MORTGAGE COMPANY   | 3 | \$294,008.0 |
| TRAVERSE CITY STATE BANK   | 3 | \$292,500.0 |
| TRAVIS CREDIT UNION  | 3 | \$321,000.0 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$176,000.0 |
| TWO RIVERS BANK AND TRUST  | 1 | \$90,000.0  |
| UMPQUA BANK  | 3 | \$304,006.5 |
| UNION SAVINGS BANK   | 2 | \$203,500.0 |
| UNITED BANK & TRUST  | 1 | \$95,000.0  |
| UNITED BANK OF UNION   | 1 | \$104,500.0 |
| UNITED COMMUNITY BANK  | 2 | \$195,775.0 |
| UNITED COMMUNITYBANK   | 1 | \$89,000.0  |
| UNITED WHOLESALE MORTGAGE  | 4 | \$413,600.0 |
| UNITEDONE CREDIT UNION   | 1 | \$94,090.0  |
| UNIVERSAL 1 CREDIT UNION   | 1 | \$95,200.0  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3 | \$312,000.0 |
| UNIVERSITY LENDING GROUP, LLC  | 2 | \$182,600.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 3 | \$288,332.1 |
| UNIVEST BANK AND TRUST CO  | 1 | \$100,000.0 |
| VALLEY BANK  | 1 | \$102,400.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$214,775.0 |
| VERMONT FEDERAL CREDIT UNION   | 1 | \$105,000.0 |
| VILLAGE MORTGAGE   | 1 | \$100,000.0 |
| WANIGAS CREDIT UNION   | 1 | \$98,900.0  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5 | \$489,400.0 |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$99,750.0  |
| WEST GATE BANK   | 1 | \$105,000.0 |
| WESTERN NATIONAL BANK  | 1 | \$86,250.0  |
| WESTFIELD BANK, FSB  | 1 | \$87,500.0  |



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|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                 | 1          | \$86,000.0            |
|              | WESTSTAR MORTGAGE CORPORATION                               | 2          | \$196,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 3          | \$305,585.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$92,000.0            |
|              | WESTSTAR MORTGAGE INC.                                      | 1          | \$88,000.0            |
|              | WINGS FINANCIAL CU  | 1          | \$104,000.0           |
|              | WOODLANDS NATIONAL BANK                                     | 1          | \$100,000.0           |
|              | Unavailable   | 59         | \$5,754,061.7         |
| <b>Total</b> |   | <b>940</b> | <b>\$92,119,395.2</b> |
|              |   |            |                       |
| 31417EMQ1    | 3 RIVERS FEDERAL CU   | 1          | \$137,533.2           |
|              | 3RD FED BANK  | 1          | \$143,000.0           |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$135,055.0           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1          | \$146,500.0           |
|              | ALASKA USA MORTGAG COMPANY, LLC                             | 2          | \$280,508.1           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$136,800.0           |
|              | ALLIANT BANK  | 1          | \$140,000.0           |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$127,000.0           |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$131,100.0           |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$281,500.0           |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$146,000.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$147,548.0           |
|              | AMERICAN BANK   | 1          | \$148,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$142,000.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1          | \$124,798.9           |
|              | AMERICAN INTERBANC MORTGAGE                                 | 1          | \$135,000.0           |
|              | AMERICAN INTERBANC MORTGAGE, LLC                            | 1          | \$143,500.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1          | \$145,000.0           |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$149,435.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1          | \$132,000.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 2          | \$257,200.0           |
|              | ANCHORBANK FSB  | 1          | \$137,000.0           |
|              | APGFCU  | 1          | \$135,000.0           |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$145,000.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$135,920.0           |
|              | ARKANSAS FEDERAL CREDIT UNION                               | 1          | \$132,000.0           |
|              | ASSOCIATED BANK   | 1          | \$128,000.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5          | \$693,451.4           |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$132,800.0           |
|              | BANCORPSOUTH BANK   | 7          | \$989,613.0           |
|              | BANK MUTUAL   | 1          | \$145,600.0           |
|              | BANK OF AKRON   | 1          | \$136,000.0           |
|              | BANK OF HAWAII  | 2          | \$280,000.0           |
|              | BANK OF KAMPSVILLE  | 1          | \$134,500.0           |

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| BANK OF LEE'S SUMMIT   | 1 | \$144,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 5 | \$681,578.5 |
| BANK OF WASHINGTON   | 2 | \$272,917.0 |
| BANKERS TRUST COMPANY  | 1 | \$138,400.0 |
| BANKERS' BANK  | 3 | \$424,720.0 |
| BANNER BANK  | 1 | \$126,800.0 |
| BELL STATE BANK & TRUST  | 1 | \$126,000.0 |
| BERKSHIRE BANK   | 1 | \$132,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$135,000.0 |
| BLACKHAWK STATE BANK   | 1 | \$139,900.0 |
| BNYMELLON  | 1 | \$145,000.0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$125,286.0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                              | 1 | \$136,800.0 |
| BRIDGEWATER CREDIT UNION   | 1 | \$129,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$133,850.0 |
| CASHCALL, INC.   | 2 | \$274,500.0 |
| CENTENNIAL LENDING, LLC  | 1 | \$141,000.0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$126,000.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$795,270.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$558,713.0 |
| CITIZENS STATE BANK  | 1 | \$133,600.0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$139,000.0 |
| CMG MORTGAGE, INC.   | 1 | \$147,000.0 |
| COBALT MORTGAGE  | 1 | \$140,000.0 |
| COBALT MORTGAGE, INC.  | 1 | \$128,250.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,785.9 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$138,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$138,000.0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$148,000.0 |
| COPPERMARK BANK  | 1 | \$139,900.0 |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$133,000.0 |
| CORNERSTONE MORTGAGE INC.  | 1 | \$126,000.0 |
| CORTRUST MORTGAGE INC  | 1 | \$149,792.0 |
| COVANTAGE CREDIT UNION   | 1 | \$128,250.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$128,100.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$141,600.0 |
| CU MORTGAGE DIRECT   | 1 | \$148,250.0 |
| DENVER MORTGAGE COMPANY  | 1 | \$133,000.0 |
| DUBUQUE BANK AND TRUST   | 1 | \$141,750.0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$292,900.0 |
| EMPIRE BANK  | 1 | \$142,100.0 |
| EMPOWER CREDIT UNION   | 1 | \$145,000.0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$139,583.0 |
| ENVISION CREDIT UNION  | 1 | \$125,900.0 |

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| EVERBANK  | 1 | \$148,630.7 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$125,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$126,400.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 1 | \$148,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$277,000.0 |
| FARMERS STATE BANK  | 2 | \$275,300.0 |
| FIDELITY BANK   | 1 | \$129,061.0 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$128,000.0 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 5 | \$729,461.6 |
| FIRST CLOVER LEAF BANK  | 1 | \$140,000.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST<br>COMMUNITY CREDIT UNION | 1 | \$139,700.0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$266,780.0 |
| FIRST CONTINENTAL MORTGAGE  | 1 | \$145,346.9 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$129,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$148,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$137,000.0 |
| FIRST INTERSTATE BANK   | 6 | \$804,024.0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$126,800.0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$140,016.0 |
| FIRST NATIONAL BANK AND TRUST CO  | 2 | \$255,000.0 |
| FIRST NATIONAL BANK OF CARMi  | 1 | \$142,000.0 |
| FIRST PLACE BANK  | 5 | \$675,120.0 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$143,602.4 |
| FIRST SAVINGS BANK OF DANVILLE  | 1 | \$130,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$127,000.0 |
| FIRST STATE BANK NEBRASKA   | 2 | \$268,000.0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$143,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$145,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$275,400.0 |
| FIRSTMERIT BANK, N.A.   | 3 | \$430,600.0 |
| FOX VALLEY SAVINGS BANK   | 2 | \$252,150.0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$147,360.0 |
| FREMONT BANK  | 1 | \$136,000.0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$130,000.0 |
| GEORGETOWN BANK   | 1 | \$140,000.0 |
| GFI MORTGAGE BANKERS  | 1 | \$127,000.0 |
| GILPIN FINANCIAL SERVICES, INC.   | 1 | \$133,500.0 |
| GMFS, LLC   | 1 | \$139,500.0 |
| GOODFIELD STATE BANK  | 2 | \$267,750.0 |
| GRAND BANK NA   | 1 | \$147,000.0 |
| GREAT WESTERN BANK  | 2 | \$266,500.0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$132,000.0 |
| GREATER SPRINGFIELD CREDIT UNION  | 1 | \$145,000.0 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$272,000.0 |

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| GTE FEDERAL CREDIT UNION   | 1 | \$145,200.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1 | \$140,000.0 |
| GUARANTY TRUST COMPANY   | 1 | \$135,915.0 |
| GUARDIAN CREDIT UNION  | 1 | \$126,050.0 |
| GUILD MORTGAGE COMPANY   | 1 | \$136,976.2 |
| HARBOR NATIONAL BANK   | 1 | \$139,500.0 |
| HARBORONE CREDIT UNION   | 1 | \$130,000.0 |
| HEARTLAND BANK   | 3 | \$400,875.0 |
| HERITGAGE BANK   | 1 | \$125,900.0 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$130,320.0 |
| HNB NATIONAL BANK  | 1 | \$132,800.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB  | 1 | \$144,000.0 |
| IC FEDERAL CREDIT UNION  | 1 | \$144,000.0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$135,600.0 |
| IMORTGAGE.COM, INC.  | 2 | \$266,830.0 |
| INWOOD NATIONAL BANK   | 1 | \$132,800.0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$141,200.0 |
| L&N FEDERAL CREDIT UNION   | 1 | \$146,400.0 |
| LAFAYETTE AMBASSADOR BANK  | 3 | \$415,900.0 |
| LAKE AREA MORTGAGE   | 1 | \$131,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                  | 2 | \$280,950.0 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$147,000.0 |
| LEADER BANK, N.A.  | 2 | \$272,400.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1 | \$130,000.0 |
| LUANA SAVINGS BANK   | 1 | \$139,851.4 |
| MAGNA BANK   | 2 | \$258,160.0 |
| MAQUOKETA STATE BANK   | 1 | \$128,000.0 |
| MAVERICK FUNDING CORP.   | 1 | \$147,000.0 |
| MECHANICS SAVINGS BANK   | 1 | \$129,900.0 |
| MERIDIAN BANK  | 2 | \$279,000.0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$127,200.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$130,150.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$148,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED<br>CREDIT UNION        | 1 | \$144,800.0 |
| MORTGAGE CLEARING CORP   | 1 | \$130,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$136,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                      | 1 | \$125,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$127,500.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION                | 2 | \$279,326.1 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$131,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$131,900.0 |
| NETWORK FUNDING, L.P.  | 4 | \$562,000.0 |

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|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                             | 1 | \$135,000.0 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO                                   | 1 | \$141,200.0 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$283,245.0 |
|  | ONB BANK AND TRUST COMPANY  | 1 | \$126,100.0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$140,000.0 |
|  | PARK BANK   | 1 | \$125,600.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                    | 1 | \$146,620.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 5 | \$685,350.0 |
|  | PIONEER BANK  | 1 | \$140,800.0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$272,500.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$133,640.0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$137,653.7 |
|  | PRIMEBANK   | 1 | \$145,700.0 |
|  | PURDUE FEDERAL CU   | 1 | \$143,600.0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$127,500.0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$142,200.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 1 | \$138,400.0 |
|  | REDWOOD CREDIT UNION  | 1 | \$143,000.0 |
|  | RELIANCE BANK   | 1 | \$143,300.0 |
|  | RENASANT BANK   | 1 | \$140,941.0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1 | \$145,600.0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$142,500.0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$286,700.0 |
|  | ROYAL CREDIT UNION  | 1 | \$143,900.0 |
|  | RPM MORTGAGE, INC.  | 2 | \$286,900.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 2 | \$254,000.0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$124,798.9 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY                     | 1 | \$140,000.0 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$142,500.0 |
|  | SHORE MORTGAGE  | 1 | \$132,450.0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                       | 1 | \$148,000.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 6 | \$834,950.0 |
|  | SOOPER CREDIT UNION   | 1 | \$127,090.7 |
|  | SOVEREIGN BANK, N.A.  | 1 | \$130,000.0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1 | \$127,000.0 |
|  | STANDARD MORTGAGE CORPORATION   | 1 | \$135,000.0 |
|  | STEARNS LENDING INC.  | 5 | \$689,500.0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$142,264.8 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$147,900.0 |
|  | SUMMIT CREDIT UNION   | 5 | \$694,570.0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$148,000.0 |
|  | SUN WEST MORTGAGE COMPANY INC.  | 2 | \$278,295.0 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$413,250.0 |
|  | SWINEFORD NATIONAL BANK   | 1 | \$130,300.0 |

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|              | TECHNOLOGY CREDIT UNION                           | 1          | \$117,586.3           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$127,500.0           |
|              | THE ADIRONDACK TRUST COMPANY                      | 1          | \$140,000.0           |
|              | THE AMERICAN NATIONAL BANK OF BEAVE               | 1          | \$135,000.0           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS               | 2          | \$276,100.0           |
|              | THE OLD FORT BANKING COMPANY                      | 1          | \$145,000.0           |
|              | THE PARK BANK                                     | 1          | \$149,000.0           |
|              | THRIVENT FEDERAL CREDIT UNION                     | 1          | \$129,600.0           |
|              | TINKER FEDERAL CREDIT UNION                       | 1          | \$134,400.0           |
|              | TRUSTAR FEDERAL CREDIT UNION                      | 1          | \$128,250.0           |
|              | TRUSTONE  | 1          | \$127,000.0           |
|              | TWINSTAR CREDIT UNION                             | 1          | \$145,265.9           |
|              | UNION SAVINGS BANK                                | 1          | \$130,000.0           |
|              | UNITED BANK & TRUST                               | 1          | \$127,900.0           |
|              | UNITED COMMUNITY BANK                             | 2          | \$259,300.0           |
|              | UNITED WHOLESALE MORTGAGE                         | 3          | \$425,000.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$125,000.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2          | \$283,992.0           |
|              | UNIVERSITY LENDING GROUP, LLC                     | 1          | \$147,000.0           |
|              | VALLEY NATIONAL BANK                              | 1          | \$134,792.1           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$125,000.0           |
|              | VANDYK MORTGAGE CORPORATION                       | 1          | \$128,600.0           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$140,000.0           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                  | 1          | \$127,125.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 1          | \$128,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$139,500.0           |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2          | \$279,500.0           |
|              | WAUKESHA STATE BANK                               | 1          | \$135,000.0           |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$142,800.0           |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1          | \$139,520.0           |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$140,000.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$140,000.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 2          | \$281,000.0           |
|              | WOODLAND BANK, A MINNESOTA CORPORATION            | 1          | \$142,280.6           |
|              | WORKERS' CREDIT UNION                             | 1          | \$140,000.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$147,250.0           |
|              | Unavailable                                       | 28         | \$3,849,061.1         |
| <b>Total</b> |   | <b>373</b> | <b>\$51,175,307.2</b> |
| 31417EMR9    | 1ST CONSTITUTION                                  | 1          | \$142,000.0           |
|              | 3 RIVERS FEDERAL CU                               | 3          | \$400,561.1           |
|              | 3RD FED BANK                                      | 1          | \$145,600.0           |
|              | ABBEVILLE BUILDING AND LOAN                       | 1          | \$149,000.0           |
|              | ACADEMY MORTGAGE CORPORATION                      | 4          | \$555,070.0           |
|              | ALASKA MORTGAGE COMPANY, LLC                      | 1          | \$135,000.0           |

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| ALASKA USA FEDERAL CREDIT UNION  | 1 | \$135,286.7   |
| ALASKA USA MORTGAG COMPANY, LLC  | 1 | \$135,700.0   |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$137,373.8   |
| ALLIED MORTGAGE GROUP, INC.  | 1 | \$148,000.0   |
| ALPINE BANK & TRUST CO.  | 1 | \$146,400.0   |
| ALTRA FEDERAL CREDIT UNION   | 6 | \$820,300.0   |
| AMEGY MORTGAGE COMPANY   | 1 | \$131,783.0   |
| AMERICAN BANK  | 1 | \$131,200.0   |
| AMERICAN FEDERAL MORTGAGE CORP   | 1 | \$140,876.1   |
| AMERICAN HEARTLAND BANK AND TRUST  | 1 | \$145,944.9   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$139,774.8   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 4 | \$555,200.0   |
| AMERICAN SAVINGS BANK  | 2 | \$265,600.0   |
| AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$139,000.0   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$263,160.0   |
| AMERIFIRST FINANCIAL CORPORATION   | 3 | \$412,600.0   |
| AMERITRUST MORTGAGE CORPORATION  | 1 | \$139,550.0   |
| ANCHORBANK, FSB  | 1 | \$144,000.0   |
| ANDALUSIA COMMUNITY BANK   | 1 | \$131,750.0   |
| ARIZONA STATE CREDIT UNION   | 2 | \$271,400.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$562,811.0   |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION   | 1 | \$127,200.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 8 | \$1,103,191.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$145,000.0   |
| BANCFIRST  | 1 | \$134,400.0   |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$140,183.8   |
| BANCORPSOUTH BANK  | 8 | \$1,048,945.0 |
| BANK IOWA  | 1 | \$134,000.0   |
| BANK MIDWEST   | 1 | \$140,000.0   |
| BANK MUTUAL  | 3 | \$400,527.6   |
| BANK OF AMERICAN FORK  | 1 | \$135,000.0   |
| BANK OF HAWAII   | 1 | \$135,000.0   |
| BANK OF THE CASCADES   | 2 | \$270,000.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 4 | \$548,600.0   |
| BANK OF WASHINGTON   | 2 | \$286,632.0   |
| BANK OF WESTON   | 1 | \$130,000.0   |
| BANKERS TRUST COMPANY  | 1 | \$141,700.0   |
| BANKERS' BANK  | 2 | \$262,400.0   |
| BANKNEWPORT  | 1 | \$138,500.0   |
| BAXTER CREDIT UNION  | 1 | \$149,000.0   |
| BELL STATE BANK & TRUST  | 3 | \$396,800.0   |
| BELLCO CREDIT UNION  | 1 | \$148,000.0   |
| BELLCO FEDERAL CREDIT UNION  | 1 | \$148,000.0   |
| BEST ADVANTAGE CREDIT UNION  | 1 | \$137,600.0   |

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| BLACK HILLS FEDERAL CREDIT UNION                 | 1 | \$142,000.0 |
| BLACKHAWK BANK                                   | 1 | \$135,000.0 |
| BOONE BANK & TRUST CO                            | 1 | \$131,000.0 |
| BOONE COUNTY NATIONAL BANK                       | 1 | \$143,120.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2 | \$289,000.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD               | 1 | \$131,090.0 |
| BUILDING TRADES FEDERAL CREDIT UNION             | 1 | \$149,000.0 |
| CAMBRIDGE SAVINGS BANK                           | 1 | \$127,500.0 |
| CAMBRIDGE STATE BANK                             | 1 | \$132,023.6 |
| CANYON COMMUNITY BANK                            | 1 | \$135,286.7 |
| CAPITAL CREDIT UNION                             | 1 | \$132,500.0 |
| CASHCALL, INC.                                   | 4 | \$542,200.0 |
| CBCFCU   | 1 | \$127,000.0 |
| CENTENNIAL LENDING, LLC                          | 1 | \$135,000.0 |
| CENTRAL CITY CREDIT UNION                        | 1 | \$127,303.6 |
| CENTRAL MORTGAGE COMPANY                         | 1 | \$127,798.5 |
| CENTRAL TRUST BANK                               | 1 | \$127,500.0 |
| CENTURY LENDING COMPANY                          | 3 | \$411,920.0 |
| CHERRY CREEK MORTGAGE CO., INC.                  | 4 | \$553,500.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.         | 1 | \$131,583.9 |
| CITIZENS FIRST WHOLESALE MORTGAGE                | 2 | \$272,896.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.            | 5 | \$713,494.0 |
| CITIZENSFIRST CREDIT UNION                       | 2 | \$291,660.0 |
| CLEVELAND STATE BANK                             | 1 | \$132,000.0 |
| COASTAL FEDERAL CREDIT UNION                     | 3 | \$417,000.0 |
| COBALT MORTGAGE                                  | 4 | \$543,800.0 |
| COMMUNITY BANK MANKATO                           | 1 | \$141,550.0 |
| COMMUNITYONE BANK, N.A.                          | 1 | \$148,000.0 |
| CONNECTICUT RIVER BANK, NA                       | 1 | \$125,000.0 |
| CONSUMERS CREDIT UNION                           | 1 | \$144,400.0 |
| CORNERSTONE COMMUNITY BANK                       | 1 | \$148,000.0 |
| CORNERSTONE MORTGAGE COMPANY                     | 4 | \$563,816.2 |
| CORTRUST MORTGAGE INC                            | 2 | \$271,310.0 |
| CRESCENT CREDIT UNION                            | 1 | \$135,000.0 |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$143,000.0 |
| CUSO MORTGAGE CORPORATION                        | 1 | \$146,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 2 | \$275,540.0 |
| DHCU COMMUNITY CREDIT UNION                      | 2 | \$273,500.0 |
| DHI MORTGAGE COMPANY LTD                         | 1 | \$148,464.5 |
| DORT FEDERAL CREDIT UNION                        | 1 | \$135,600.0 |
| DUPACO COMMUNITY CREDIT UNION                    | 2 | \$267,100.0 |
| DYNAMIC FEDERAL CREDIT UNION                     | 1 | \$137,100.0 |
| EAST BOSTON SAVINGS BANK                         | 1 | \$140,000.0 |
| EMPOWER CREDIT UNION                             | 1 | \$140,000.0 |
| EMPOWER FEDERAL CREDIT UNION                     | 2 | \$273,000.0 |



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|---|---|---------------|
| EQUITY RESOURCES OF OHIO, INC.                | 1 | \$125,550.0   |
| EQUITY RESOURCES, INC.                        | 1 | \$133,000.0   |
| ESSEX RESIDENTIAL MORTGAGE LLC                | 1 | \$145,600.0   |
| EVERBANK                                      | 3 | \$404,990.3   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING    | 1 | \$126,000.0   |
| EVERGREEN CREDIT UNION                        | 1 | \$125,000.0   |
| EXCEL MORTGAGE SERVICING, INC.                | 2 | \$270,800.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.            | 1 | \$131,000.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$142,000.0   |
| FARMERS STATE BANK                            | 2 | \$264,000.0   |
| FEDERAL HOME LOAN BANK OF CHICAGO             | 1 | \$131,500.0   |
| FIDELITY BANK                                 | 1 | \$143,250.0   |
| FINANCIAL PARTNERS CREDIT UNION               | 2 | \$278,500.0   |
| FIRST ALLIANCE CREDIT UNION                   | 1 | \$134,400.0   |
| FIRST BANK & TRUST                            | 2 | \$274,050.0   |
| FIRST BANKERS TRUST COMPANY, N.A.             | 1 | \$125,875.0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$135,785.9   |
| FIRST CITIZENS BANK AND TRUST CO.             | 3 | \$397,022.0   |
| FIRST CLOVER LEAF BANK                        | 1 | \$146,625.0   |
| FIRST COMMUNITY MORTGAGE, INC.                | 3 | \$402,857.0   |
| FIRST CONTINENTAL MORTGAGE                    | 1 | \$141,683.7   |
| FIRST CONTINENTAL MORTGAGE, LTD.              | 1 | \$149,750.0   |
| FIRST FARMERS STATE BANK                      | 1 | \$130,000.0   |
| FIRST FEDERAL BANK                            | 1 | \$130,625.0   |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$133,000.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$131,200.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$142,200.0   |
| FIRST INTERSTATE BANK                         | 7 | \$968,655.0   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$141,550.0   |
| FIRST MORTGAGE COMPANY, INC                   | 1 | \$127,200.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                | 2 | \$283,452.0   |
| FIRST MORTGAGE COMPANY, LLC                   | 5 | \$709,507.0   |
| FIRST NATIONAL BANK - FOX VALLEY              | 1 | \$143,000.0   |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$145,700.0   |
| FIRST PLACE BANK                              | 9 | \$1,246,545.4 |
| FIRST ROBINSON SAVINGS BANK N.A.              | 1 | \$135,531.7   |
| FIRST SOUTHERN BANK                           | 1 | \$148,800.0   |
| FIRST STATE BANK NEBRASKA                     | 2 | \$257,000.0   |
| FIRST STATE BANK SOUTHWEST                    | 1 | \$145,000.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$140,300.0   |
| FIRST TRUST AND SAVINGS BANK                  | 1 | \$135,000.0   |
| FIRST UNITED BANK & TRUST                     | 1 | \$131,200.0   |
| FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$256,725.0   |
| FIRSTMERIT BANK, N.A.                         | 4 | \$531,000.0   |
| FLORIDA CREDIT UNION                          | 1 | \$135,000.0   |

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|  | FORWARD FINANCIAL BANK SSB                         | 1 | \$132,000.0 |
|  | FOUNTAIN CITY FUNDING                              | 1 | \$141,950.0 |
|  | FOX VALLEY SAVINGS BANK                            | 2 | \$265,000.0 |
|  | FRANSEN BANK & TRUST                               | 2 | \$272,500.0 |
|  | FREMONT BANK                                       | 1 | \$147,000.0 |
|  | FULTON BANK, N.A.                                  | 4 | \$565,250.0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                  | 2 | \$289,000.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$144,900.0 |
|  | GATEWAY STATE BANK                                 | 1 | \$136,000.0 |
|  | GCS FEDERAL CREDIT UNION                           | 1 | \$127,000.0 |
|  | GENERAL MILLS CREDIT UNION                         | 1 | \$140,000.0 |
|  | GLATCO CREDIT UNION                                | 1 | \$141,800.0 |
|  | GMFS LLC   | 5 | \$688,716.0 |
|  | GRAND BANK NA                                      | 1 | \$142,000.0 |
|  | GREAT WESTERN BANK                                 | 3 | \$385,012.0 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 6 | \$831,000.0 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$142,400.0 |
|  | GUARDIAN CREDIT UNION                              | 1 | \$143,000.0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 1 | \$129,000.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$136,789.0 |
|  | HEARTLAND BANK                                     | 5 | \$695,798.0 |
|  | HILLS BANK AND TRUST COMPANY                       | 3 | \$413,260.0 |
|  | HNB NATIONAL BANK                                  | 1 | \$137,361.6 |
|  | HOME BANK  | 2 | \$281,500.0 |
|  | HOME FEDERAL BANK                                  | 1 | \$131,000.0 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1 | \$138,000.0 |
|  | IC FEDERAL CREDIT UNION                            | 1 | \$130,000.0 |
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$138,400.0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION              | 1 | \$136,586.5 |
|  | INTERCITY STATE BANK                               | 1 | \$127,050.0 |
|  | ISU CREDIT UNION                                   | 1 | \$140,000.0 |
|  | JAMES B. NUTTER & COMPANY                          | 1 | \$138,550.0 |
|  | JEANNE D'ARC CREDIT UNION                          | 1 | \$148,000.0 |
|  | JEFFERSON BANK OF MISSOURI                         | 1 | \$135,900.0 |
|  | JONAH BANK OF WYOMING                              | 1 | \$143,000.0 |
|  | KINECTA FEDERAL CREDIT UNION                       | 1 | \$147,000.0 |
|  | L&N FEDERAL CREDIT UNION                           | 1 | \$135,200.0 |
|  | LAKE FOREST BANK & TRUST COMPANY                   | 1 | \$148,000.0 |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION         | 1 | \$140,877.9 |
|  | LANDMARK CREDIT UNION                              | 2 | \$281,831.7 |
|  | LEADER BANK, N.A.                                  | 1 | \$126,000.0 |
|  | LEADER MORTGAGE CORP.                              | 1 | \$135,703.0 |
|  | LEOMINSTER CREDIT UNION                            | 1 | \$128,000.0 |
|  | LIBERTY NATIONAL BANK                              | 1 | \$142,500.0 |
|  | LINCOLN SAVINGS BANK                               | 1 | \$130,000.0 |

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|--|---|-------------|
| MACHIAS SAVINGS BANK   | 1 | \$142,500.0 |
| MAGNA BANK   | 1 | \$126,000.0 |
| MANUFACTURERS BANK AND TRUST CO.                                     | 1 | \$147,000.0 |
| MARINE BANK  | 2 | \$290,063.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$128,000.0 |
| MAX CREDIT UNION   | 1 | \$132,000.0 |
| MECHANICS SAVINGS BANK   | 1 | \$147,400.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$270,264.6 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$126,000.0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$136,000.0 |
| METRO BANK   | 1 | \$127,000.0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$289,400.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY           | 1 | \$142,200.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,000.0 |
| MIDWEST COMMUNITY BANK   | 4 | \$557,700.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$142,500.0 |
| MILLEDGEVILLE STATE BANK   | 1 | \$139,317.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1 | \$139,200.0 |
| MISSOURI CREDIT UNION  | 1 | \$136,500.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 2 | \$253,300.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 1 | \$147,000.0 |
| MOUNTAIN WEST FINANCIAL,INC  | 2 | \$279,810.0 |
| MT MCKINLEY BANK   | 1 | \$143,500.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$139,650.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$146,773.6 |
| NATIONAL BANK OF COMMERCE  | 2 | \$285,300.0 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$137,600.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$136,600.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 1 | \$144,000.0 |
| NETWORK FUNDING  | 1 | \$133,500.0 |
| NETWORK FUNDING, L.P.  | 5 | \$698,550.0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$140,000.0 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$147,250.0 |
| NEWTOWN SAVINGS BANK   | 1 | \$144,000.0 |
| NO. MASS TELEPHONE WORKER'S COMMUNI                                  | 1 | \$127,200.0 |
| NORTHWESTERN BANK  | 1 | \$145,000.0 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$133,000.0 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$127,500.0 |
| NUVISION FEDERAL CREDIT UNION  | 1 | \$142,000.0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$133,000.0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$130,000.0 |
| PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$131,500.0 |
| PANHANDLE STATE BANK   | 1 | \$140,000.0 |

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|---|---|-------------|
| PARAMOUNT EQUITY MTG LLC                              | 1 | \$147,050.0 |
| PATELCO CREDIT UNION                                  | 1 | \$140,489.5 |
| PEOPLE'S BANK AND TRUST                               | 1 | \$135,900.0 |
| PEOPLES BANK  | 1 | \$130,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$129,200.0 |
| PERU FEDERAL SAVINGS BANK                             | 1 | \$126,350.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 7 | \$948,355.0 |
| PIONEER CREDIT UNION                                  | 4 | \$529,734.3 |
| PLAINS COMMERCE BANK                                  | 1 | \$146,803.4 |
| PMAC LENDING SERVICES, INC.                           | 5 | \$677,500.0 |
| PORT WASHINGTON STATE BANK                            | 4 | \$532,100.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$129,350.0 |
| PREMIERBANK   | 1 | \$149,000.0 |
| PRIMEWEST MORTGAGE                                    | 1 | \$141,000.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1 | \$144,647.0 |
| RABOBANK, N.A.  | 1 | \$146,200.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 2 | \$266,280.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 2 | \$289,600.0 |
| RED RIVER BANK  | 1 | \$137,600.0 |
| RED RIVER BANK, A CORPORATION                         | 2 | \$271,817.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1 | \$148,000.0 |
| RENASANT BANK   | 1 | \$130,000.0 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$131,000.0 |
| RIVERSIDE COMMUNITY BANK                              | 1 | \$138,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$145,777.0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 3 | \$415,950.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1 | \$136,800.0 |
| ROYAL CREDIT UNION                                    | 1 | \$135,700.0 |
| RPM MORTGAGE, INC.                                    | 1 | \$137,100.0 |
| SACRAMENTO CREDIT UNION                               | 1 | \$130,000.0 |
| SAFE CREDIT UNION                                     | 1 | \$145,403.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 3 | \$394,300.0 |
| SALISBURY BANK AND TRUST COMPANY                      | 1 | \$149,000.0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION               | 1 | \$133,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2 | \$277,600.0 |
| SCOTIABANK DE PUERTO RICO                             | 1 | \$147,667.2 |
| SEASONS FEDERAL CREDIT UNION                          | 1 | \$143,500.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$132,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$136,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 4 | \$552,235.0 |
| SIUSLAW BANK  | 1 | \$148,000.0 |
| SKY FEDERAL CREDIT UNION                              | 1 | \$133,000.0 |
| SMW FINANCIAL LLC                                     | 1 | \$137,300.0 |

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|  | SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$125,000.0   |
|  | SPC CREDIT UNION  | 1  | \$142,000.0   |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                 | 1  | \$141,500.0   |
|  | ST.MARY'S BANK  | 1  | \$143,800.0   |
|  | STANDARD MORTGAGE CORPORATION   | 3  | \$423,387.9   |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$125,000.0   |
|  | STEARNS LENDING INC.  | 11 | \$1,541,000.0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3  | \$418,757.9   |
|  | SUMMIT CREDIT UNION   | 7  | \$967,645.0   |
|  | SUMMIT FUNDING, INC.  | 3  | \$385,753.0   |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                       | 1  | \$141,000.0   |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$699,423.0   |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$133,750.0   |
|  | THE COLUMBIA BANK   | 1  | \$131,250.0   |
|  | THE EXCHANGE STATE BANK   | 1  | \$129,200.0   |
|  | THE FIRST NATIONAL BANK IN TREMONT                                    | 1  | \$144,080.0   |
|  | THE HARVARD STATE BANK  | 1  | \$126,400.0   |
|  | THE MORTGAGE HOUSE, INC.  | 2  | \$287,500.0   |
|  | THE MORTGAGE SOURCE   | 1  | \$136,800.0   |
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$130,000.0   |
|  | THE OLD FORT BANKING COMPANY  | 1  | \$130,945.0   |
|  | THE PARK BANK   | 5  | \$691,413.0   |
|  | THE POCA VALLEY BANK  | 1  | \$127,807.2   |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF<br>JACKSONVILLE              | 1  | \$142,400.0   |
|  | THINK MUTUAL BAK  | 1  | \$145,000.0   |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$143,700.0   |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$125,500.0   |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$143,450.0   |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1  | \$137,600.0   |
|  | TOWN AND COUNTRY  | 1  | \$127,000.0   |
|  | TOWN AND COUNTRY BANK   | 1  | \$141,000.0   |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$142,700.0   |
|  | TRAVERSE CITY STATE BANK  | 1  | \$140,000.0   |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$287,800.0   |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$140,000.0   |
|  | TRUSTONE  | 1  | \$135,000.0   |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                               | 1  | \$144,000.0   |
|  | ULSTER SAVINGS BANK   | 1  | \$147,600.0   |
|  | UMPQUA BANK   | 3  | \$398,729.6   |
|  | UNION SAVINGS BANK  | 1  | \$131,000.0   |
|  | UNION STATE BANK OF WEST SALEM  | 1  | \$132,500.0   |
|  | UNITED BANK & TRUST   | 1  | \$134,500.0   |
|  | UNITED BAY CREDIT UNION   | 1  | \$148,000.0   |
|  | UNITED COMMUNITY BANK   | 1  | \$127,900.0   |

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|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$127,786.6           |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$978,900.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3          | \$420,267.0           |
|              | UNIVERSITY CREDIT UNION  | 1          | \$145,000.0           |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$276,500.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5          | \$692,856.7           |
|              | VALLEY NATIONAL BANK   | 1          | \$132,795.2           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$139,600.0           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$139,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$143,000.0           |
|              | WALDO STATE BANK   | 1          | \$126,300.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$148,000.0           |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$572,019.2           |
|              | WEOKIE CREDIT UNION  | 1          | \$128,250.0           |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$138,800.0           |
|              | WEST GATE BANK   | 1          | \$128,000.0           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$128,959.7           |
|              | WESTSTAR MORTGAGE CORPORATION  | 3          | \$406,872.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                       | 1          | \$132,800.0           |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$261,000.0           |
|              | WHITAKER BANK, INC.  | 1          | \$144,700.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$275,250.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$145,000.0           |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$130,000.0           |
|              | YORK TRADITIONS BANK   | 1          | \$144,000.0           |
|              | Unavailable  | 27         | \$3,762,491.3         |
| <b>Total</b> |  | <b>594</b> | <b>\$81,706,771.5</b> |
|              |  |            |                       |
| 31417EMS7    | 3 RIVERS FEDERAL CU  | 2          | \$310,073.2           |
|              | 3 RIVERSFEDERAL CU   | 1          | \$153,908.7           |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$165,000.0           |
|              | 3RD FED BANK   | 1          | \$172,000.0           |
|              | ABBEVILLE BUILDING AND LOAN  | 1          | \$150,000.0           |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$165,000.0           |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,640,898.8         |
|              | ADIRONDACK TRUST COMPANY THE   | 1          | \$167,000.0           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$156,000.0           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$150,350.0           |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$163,000.0           |
|              | ALASKA MORTGAGE COMPANY, LLC   | 1          | \$173,000.0           |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$166,737.1           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$482,301.6           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$159,400.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$321,200.0           |

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| AMERICAN BANK  | 1  | \$161,537.7   |
| AMERICAN BANK NA   | 1  | \$170,500.0   |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$160,000.0   |
| AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$163,000.0   |
| AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$174,300.0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$478,810.0   |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$156,800.0   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$480,112.0   |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$160,000.0   |
| ANCHORBANK FSB   | 1  | \$165,000.0   |
| ANCHORBANK, FSB  | 1  | \$167,000.0   |
| ARIZONA STATE CREDIT UNION   | 2  | \$322,500.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$327,000.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$312,900.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$1,956,164.0 |
| AUBURNBANK   | 1  | \$160,000.0   |
| BANCFIRST  | 1  | \$172,000.0   |
| BANCORPSOUTH BANK  | 9  | \$1,465,205.0 |
| BANK MIDWEST   | 1  | \$160,200.0   |
| BANK MUTUAL  | 1  | \$156,000.0   |
| BANK OF AKRON  | 1  | \$170,000.0   |
| BANK OF OAKFIELD   | 1  | \$162,700.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3  | \$474,655.2   |
| BANK OF WASHINGTON   | 2  | \$321,010.0   |
| BANNER BANK  | 2  | \$325,150.0   |
| BAXTER CREDIT UNION  | 1  | \$156,000.0   |
| BAY FEDERAL CREDIT UNION   | 1  | \$172,750.0   |
| BELL STATE BANK & TRUST  | 6  | \$980,528.3   |
| BERKSHIRE COUNTY SAVINGS BANK  | 1  | \$169,721.2   |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$174,000.0   |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$151,500.0   |
| BEVERLY COOPERATIVE BANK   | 1  | \$165,400.0   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$173,400.0   |
| BLC COMMUNITY BANK   | 1  | \$150,000.0   |
| BNYMELLON  | 1  | \$162,450.0   |
| BOONE BANK & TRUST CO  | 1  | \$151,500.0   |
| BROKER SOLUTIONS, INC.   | 1  | \$164,500.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$170,700.0   |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$163,400.0   |
| CAMBRIDGE STATE BANK   | 1  | \$159,000.0   |
| CAPITOL BANK   | 1  | \$166,000.0   |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$172,000.0   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1  | \$156,249.0   |
| CARROLLTON BANK  | 1  | \$159,689.0   |

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| CASHCALL, INC.                                 | 3 | \$474,900.0 |
| CENTENNIAL LENDING, LLC                        | 2 | \$322,000.0 |
| CENTRAL BANK                                   | 1 | \$163,200.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS             | 1 | \$154,400.0 |
| CENTRAL MORTGAGE COMPANY                       | 5 | \$808,053.2 |
| CENTRAL TRUST BANK                             | 1 | \$161,500.0 |
| CENTRUE BANK                                   | 1 | \$172,000.0 |
| CENTURY LENDING COMPANY                        | 2 | \$322,000.0 |
| CHEAHA BANK                                    | 1 | \$169,926.2 |
| CHERRY CREEK MORTGAGE CO., INC.                | 3 | \$478,207.0 |
| CHERRY CREEK MORTGAGE COMPANY                  | 1 | \$150,100.0 |
| CHOICE ONE FEDERAL CREDIT UNION                | 1 | \$161,500.0 |
| CITIZENS BANK                                  | 1 | \$168,000.0 |
| CITIZENS BANK OF WASHINGTON COUNTY             | 1 | \$162,350.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE              | 2 | \$334,666.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 5 | \$755,575.0 |
| CITIZENS STATE BANK OF LOYAL                   | 1 | \$166,250.0 |
| CITY NATIONAL BANK                             | 1 | \$158,000.0 |
| COASTAL FEDERAL CREDIT UNION                   | 2 | \$323,800.0 |
| COBALT MORTGAGE                                | 2 | \$324,000.0 |
| COMMERCE STATE BANK                            | 1 | \$150,700.0 |
| COMMERCIAL BANK OF TEXAS, N.A.                 | 1 | \$156,000.0 |
| COMMUNITY BANK                                 | 1 | \$155,549.4 |
| COMMUNITY FIRST CREDIT UNION                   | 1 | \$155,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL             | 1 | \$173,500.0 |
| COMMUNITY STATE BANK                           | 1 | \$156,800.0 |
| COMMUNITY TRUST BANK                           | 1 | \$156,000.0 |
| CONTINENTAL HOME LOANS INC.                    | 1 | \$169,000.0 |
| CORNERSTONE MORTGAGE, INC.                     | 2 | \$317,600.0 |
| CORTRUST BANK                                  | 1 | \$152,500.0 |
| CUMBERLAND COUNTY BANK                         | 1 | \$156,000.0 |
| CUMBERLAND FEDERAL BANK FSB                    | 1 | \$163,500.0 |
| CUSO MORTGAGE CORPORATION                      | 1 | \$164,629.0 |
| DANE COUNTY CREDIT UNION                       | 1 | \$157,000.0 |
| DEAN COOPERATIVE BANK                          | 1 | \$155,000.0 |
| DESCO FEDERAL CREDIT UNION                     | 1 | \$159,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$165,300.0 |
| DHCU COMMUNITY CREDIT UNION                    | 2 | \$322,600.0 |
| DHI MORTGAGE COMPANY LTD                       | 1 | \$165,045.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$159,745.0 |
| DHI MORTGAGE COMPANY, LTD., L.P.               | 1 | \$166,963.0 |
| DULUTH TEACHERS CREDIT UNION                   | 1 | \$159,748.2 |
| EMPOWER FEDERAL CREDIT UNION                   | 1 | \$169,000.0 |
| EVERGREEN CREDIT UNION                         | 1 | \$152,500.0 |
| EXCEL MORTGAGE SERVICING, INC.                 | 1 | \$171,000.0 |



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|---|----|---------------|
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 5  | \$787,400.0   |
| FAMILY SAVINGS CREDIT UNION   | 1  | \$159,000.0   |
| FARMERS BANK & TRUST  | 1  | \$150,000.0   |
| FARMERS BANK & TRUST, NA  | 1  | \$172,000.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION                                     | 5  | \$807,500.0   |
| FARMERS STATE BANK OF HOFFMAN   | 1  | \$172,000.0   |
| FIDELITY BANK   | 6  | \$960,000.0   |
| FINANCIAL PARTNERS CREDIT UNION   | 3  | \$475,000.0   |
| FIREFIGHTERS CREDIT UNION   | 1  | \$165,600.0   |
| FIRST AMERICAN BANK   | 1  | \$155,750.0   |
| FIRST BANK & TRUST  | 1  | \$156,800.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$174,400.0   |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$167,000.0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                                   | 1  | \$170,000.0   |
| FIRST CITIZENS BANK AND TRUST CO.   | 1  | \$171,500.0   |
| FIRST COMMERCIAL BANK, N.A.   | 1  | \$149,758.7   |
| FIRST COMMUNITY CREDIT UNION  | 2  | \$333,300.0   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                                    | 1  | \$160,479.4   |
| FIRST FEDERAL BANK  | 1  | \$161,750.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 4  | \$660,974.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$160,000.0   |
| FIRST INTERSTATE BANK   | 10 | \$1,588,745.0 |
| FIRST MERIT MORTGAGE CORPORATION  | 2  | \$322,500.0   |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$490,809.0   |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1  | \$155,997.0   |
| FIRST MORTGAGE COMPANY, LLC   | 6  | \$963,827.0   |
| FIRST MORTGAGE CORPORATION  | 1  | \$159,210.0   |
| FIRST NATIONAL BANK BERLIN  | 1  | \$167,500.0   |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1  | \$150,000.0   |
| FIRST NATIONAL BANK OF HARTFORD   | 1  | \$153,200.0   |
| FIRST NATIONAL BANK OF MIFFLINTOWN  | 1  | \$168,000.0   |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$337,822.5   |
| FIRST NORTHERN CREDIT UNION   | 1  | \$171,000.0   |
| FIRST PLACE BANK  | 3  | \$498,000.0   |
| FIRST STATE BANK NEBRASKA   | 1  | \$165,600.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 4  | \$639,800.0   |
| FIRST UNITED BANK & TRUST   | 1  | \$150,000.0   |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$154,000.0   |
| FIRSTMERIT BANK, N.A.   | 2  | \$336,800.0   |
| FLANAGAN STATE BANK   | 1  | \$152,000.0   |
| FORWARD FINANCIAL BANK SSB  | 1  | \$155,200.0   |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$158,500.0   |
| FREMONT BANK  | 1  | \$168,000.0   |
| FULTON BANK, N.A.   | 2  | \$303,500.0   |

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|---|---|-------------|
| FULTON BANK, NATIONAL ASSOCIATION                             | 1 | \$168,000.0 |
| GATEWAY MORTGAGE GROUP LLC                                    | 4 | \$652,260.0 |
| GENERAL MILLS CREDIT UNION                                    | 1 | \$172,100.0 |
| GEO-CORP INC  | 2 | \$317,000.0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 1 | \$174,600.0 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 3 | \$490,250.0 |
| GSF MORTGAGE COPORATION                                       | 1 | \$170,850.0 |
| GTE FEDERAL CREDIT UNION                                      | 1 | \$152,800.0 |
| GUARANTY BANK & TRUST CO                                      | 1 | \$152,000.0 |
| GUARANTY LOAN & REAL ESTATE CO.                               | 1 | \$171,350.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 2 | \$308,500.0 |
| HARBORONE CREDIT UNION  | 1 | \$165,000.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                     | 1 | \$157,500.0 |
| HEARTLAND BANK  | 5 | \$789,090.2 |
| HELENA COMMUNITY CREDIT UNION                                 | 1 | \$150,277.6 |
| HIWAY FEDERAL CREDIT UNION                                    | 3 | \$506,200.0 |
| HOME STATE BANK NA  | 1 | \$167,000.0 |
| HOMETOWN BANK   | 1 | \$156,750.0 |
| HOMEWISE, INC.  | 2 | \$330,630.0 |
| HOMEWOOD MORTGAGE, LLC  | 1 | \$171,000.0 |
| HONOLULU HOMELOANS, INC.                                      | 2 | \$342,500.0 |
| HOOSAC BANK   | 1 | \$150,000.0 |
| HORIZON BANK, N.A.  | 1 | \$163,875.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 2 | \$330,000.0 |
| I-C FEDERAL CREDIT UNION                                      | 1 | \$167,648.9 |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$158,500.0 |
| IDAHO CENTRAL CREDIT UNION                                    | 4 | \$640,116.0 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$165,245.1 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$167,700.0 |
| JEANNE D'ARC CREDIT UNION                                     | 1 | \$153,500.0 |
| JEFFERSON BANK OF MISSOURI                                    | 3 | \$495,126.0 |
| KEOKUK COUNTY STATE BANK                                      | 1 | \$161,000.0 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$321,000.0 |
| L&N FEDERAL CREDIT UNION                                      | 1 | \$163,722.1 |
| LAKE MORTGAGE COMPANY INC.                                    | 1 | \$155,117.8 |
| LANDMARK CREDIT UNION   | 2 | \$318,000.0 |
| LEADER BANK, N.A.   | 1 | \$162,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$170,631.0 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$326,750.0 |
| LINCOLN SAVINGS BANK  | 1 | \$159,000.0 |
| LOANDEPOT.COM, LLC  | 1 | \$155,500.0 |
| LOS ALAMOS NATIONAL BANK                                      | 3 | \$497,175.0 |
| LUANA SAVINGS BANK  | 1 | \$169,600.0 |
| MAGNA BANK  | 1 | \$174,200.0 |

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| MARION COUNTY SAVINGS BANK                                       | 1 | \$166,500.0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$156,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$168,000.0 |
| MAVERICK FUNDING CORP.   | 1 | \$164,350.0 |
| MAX CREDIT UNION   | 2 | \$321,804.0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$160,500.0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 2 | \$318,000.0 |
| METUCHEN SAVINGS BANK  | 1 | \$152,750.0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                          | 1 | \$165,000.0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$165,000.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$170,100.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$155,000.0 |
| MIDWESTONE BANK  | 1 | \$163,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$476,000.0 |
| MISSOURI CREDIT UNION  | 1 | \$157,000.0 |
| MONSON SAVINGS BANK  | 1 | \$150,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$173,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$315,500.0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$468,415.0 |
| NAT RES - NEVADA   | 1 | \$150,400.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$149,527.1 |
| NATIONAL BANK OF COMMERCE  | 2 | \$325,000.0 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$159,500.0 |
| NETWORK FUNDING LP   | 1 | \$171,200.0 |
| NETWORK FUNDING, L.P.  | 4 | \$645,800.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$169,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$151,500.0 |
| NEXBANK, SSB   | 1 | \$164,900.0 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$309,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$174,600.0 |
| NUVISION FCU   | 1 | \$173,000.0 |
| OCEANFIRST BANK  | 1 | \$150,000.0 |
| OLD SECOND NATIONAL BANK   | 1 | \$167,000.0 |
| OPES ADVISORS, INC.  | 1 | \$169,500.0 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$170,000.0 |
| ORRSTOWN BANK  | 1 | \$161,405.0 |
| OZARK MOUNTAIN BANK  | 1 | \$168,000.0 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$164,472.0 |
| PENTAGON FEDERAL CREDIT UNION                                    | 4 | \$638,744.4 |
| PEOPLES BANK   | 1 | \$156,000.0 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$153,721.8 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 2 | \$320,600.0 |
| PEOPLES STATE BANK   | 2 | \$317,840.0 |
| PEOPLES STATE BANK OF BLOOMER                                    | 1 | \$154,500.0 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$330,300.0   |
| PINNACLE MORTGAGE GROUP, INC.                                   | 1 | \$162,300.0   |
| PIONEER CREDIT UNION  | 2 | \$330,520.0   |
| PLAINS COMMERCE BANK  | 1 | \$160,390.0   |
| PLATINUM HOME MORTGAGE CORPORATION                              | 2 | \$309,900.0   |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$986,000.0   |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$321,500.0   |
| PORT WASHINGTON STATE BANK                                      | 3 | \$467,000.0   |
| POTLATCH NO.1 FEDERAL CREDIT UNION                              | 1 | \$156,991.5   |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$154,979.9   |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$150,000.0   |
| PROGRESSIVE BANK, A CORPORATION                                 | 1 | \$166,226.3   |
| PROVINCIAL BANK   | 1 | \$158,000.0   |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$165,000.0   |
| PURDUE FEDERAL CU   | 3 | \$476,000.0   |
| QUALSTAR CREDIT UNION   | 1 | \$149,763.9   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                   | 1 | \$168,500.0   |
| RANDOLPH SAVINGS BANK   | 1 | \$167,100.0   |
| RANDOLPH-BROOKS FCU   | 1 | \$157,300.0   |
| RAYMOND JAMES BANK, N.A.  | 1 | \$152,000.0   |
| REAL ESTATE MORTGAGE NETWORK INC.                               | 1 | \$160,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$319,600.0   |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$160,000.0   |
| RENASANT BANK   | 2 | \$320,870.0   |
| RIVER VALLEY BANK   | 1 | \$164,700.0   |
| RIVER VALLEY CREDIT UNION                                       | 1 | \$150,000.0   |
| ROANOKE RAPIDS SAVINGS BANK                                     | 1 | \$165,750.0   |
| ROBINS FINANCIAL CREDIT UNION                                   | 1 | \$174,976.0   |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$640,800.0   |
| ROYAL CREDIT UNION  | 1 | \$150,900.0   |
| RPM MORTGAGE, INC   | 1 | \$172,000.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 4 | \$628,750.0   |
| SALISBURY BANK AND TRUST COMPANY                                | 1 | \$160,000.0   |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$155,000.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3 | \$489,717.2   |
| SECURITY NATIONAL MORTGAGE                                      | 1 | \$152,000.0   |
| SECURITY STATE BANK & TRUST                                     | 1 | \$168,700.0   |
| SFMC, LP  | 1 | \$154,083.0   |
| SHELBY COUNTY STATE BANK  | 1 | \$170,000.0   |
| SHREWSBURY FEDERAL CREDIT UNION                                 | 1 | \$150,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7 | \$1,156,500.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$153,000.0   |
| SOUTHBRIDGE CREDIT UNION  | 1 | \$174,400.0   |
| SOVEREIGN BANK, N.A.  | 1 | \$159,000.0   |

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|---|----|---------------|
| SPACE COAST CREDIT UNION  | 2  | \$299,522.6   |
| SPIRE FCU   | 1  | \$161,250.0   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                       | 1  | \$165,000.0   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1  | \$159,000.0   |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$157,500.0   |
| ST. MARYS BANK  | 1  | \$172,000.0   |
| ST.MARY'S BANK  | 2  | \$339,000.0   |
| STANDARD BANK & TRUST COMPANY   | 1  | \$150,000.0   |
| STANDARD BANK AND TRUST   | 2  | \$337,000.0   |
| STATE BANK OF CROSS PLAINS  | 1  | \$155,000.0   |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$160,200.0   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                  | 1  | \$168,000.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$150,000.0   |
| STEARNS LENDING INC.  | 15 | \$2,457,896.8 |
| STEARNS LENDING, INC.   | 1  | \$159,753.6   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 1  | \$169,000.0   |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$150,000.0   |
| STOCKMAN BANK OF MONTANA  | 3  | \$478,650.0   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA<br>INTERCAP LENDING, A CORPORATION. | 1  | \$159,159.0   |
| SUMMIT CREDIT UNION   | 4  | \$666,945.0   |
| SUMMIT FUNDING, INC.  | 2  | \$315,000.0   |
| SUN WEST MORTGAGE COMPANY INC.  | 1  | \$170,000.0   |
| SWBC MORTGAGE   | 1  | \$161,020.0   |
| SWBC MORTGAGE CORPORATION   | 7  | \$1,127,521.0 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$165,000.0   |
| TEXAS BANK  | 2  | \$332,500.0   |
| THE COLUMBIA BANK   | 1  | \$173,400.0   |
| THE FIRST NATIONAL BANK   | 1  | \$168,000.0   |
| THE PARK BANK   | 1  | \$151,905.0   |
| THINK MUTUAL BANK   | 2  | \$326,900.0   |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$169,000.0   |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED<br>LIABILITY COMPANY      | 1  | \$156,000.0   |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$164,200.0   |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$151,500.0   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                     | 1  | \$168,000.0   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                   | 1  | \$167,200.0   |
| TOWNE MORTGAGE COMPANY  | 1  | \$156,200.0   |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$165,000.0   |
| TRUSTONE  | 3  | \$483,750.0   |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$170,000.0   |
| TWINSTAR CREDIT UNION   | 1  | \$159,241.5   |
| UMPQUA BANK   | 2  | \$324,020.5   |
| UNION SAVINGS BANK  | 1  | \$170,000.0   |

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|--------------|---|------------|------------------------|
|              | UNITED BANK & TRUST                                       | 1          | \$154,800.0            |
|              | UNITED BANK &TRUST  | 1          | \$157,500.0            |
|              | UNITED COMMUNITY BANK                                     | 1          | \$172,000.0            |
|              | UNITED CONSUMERS CREDIT UNION                             | 1          | \$170,000.0            |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 1          | \$154,000.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 2          | \$324,325.0            |
|              | UNIVERSITY LENDING GROUP, LLC                             | 3          | \$474,400.0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 5          | \$800,503.3            |
|              | VALLEY NATIONAL BANK                                      | 1          | \$174,250.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1          | \$162,000.0            |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$172,000.0            |
|              | VIRGINIA CREDIT UNION                                     | 1          | \$170,000.0            |
|              | VISIONBANK OF IOWA  | 1          | \$165,300.0            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                          | 1          | \$168,300.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1          | \$155,300.0            |
|              | WALLICK AND VOLK INC.                                     | 1          | \$149,769.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$333,800.0            |
|              | WESCOM CENTRAL CREDIT UNION                               | 2          | \$322,400.0            |
|              | WEST GATE BANK  | 1          | \$172,500.0            |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$306,800.0            |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$157,000.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING            | 1          | \$154,440.0            |
|              | WESTSTAR MORTGAGE, INC.                                   | 2          | \$311,500.0            |
|              | WINTER HILL BANK, FSB                                     | 1          | \$165,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                          | 1          | \$158,800.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$154,500.0            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT            | 1          | \$165,000.0            |
|              | YOLO FEDERAL CREDIT UNION                                 | 2          | \$330,000.0            |
|              | Unavailable   | 61         | \$9,939,747.8          |
| <b>Total</b> |   | <b>642</b> | <b>\$103,816,414.2</b> |
|              |   |            |                        |
| 31417EMT5    | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$170,000.0            |
|              | ACADEMY MORTGAGE CORPORATION                              | 5          | \$849,400.0            |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$156,934.0            |
|              | ALERSU MORTGHAGE  | 1          | \$162,900.0            |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$330,000.0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$166,250.0            |
|              | AMERICAN FINANCE HOUSE                                    | 1          | \$162,500.0            |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$339,600.0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4          | \$632,000.0            |
|              | AMERICAN SAVINGS BANK                                     | 1          | \$162,000.0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$150,711.0            |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$168,800.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$172,000.0            |

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|--|--|---|---------------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 9 | \$1,496,700.0 |
|  | ASSOCIATED BANK, NA  | 1 | \$161,690.0   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1 | \$153,000.0   |
|  | BANCFIRST  | 1 | \$150,000.0   |
|  | BANCORPSOUTH BANK  | 2 | \$320,700.0   |
|  | BANK MUTUAL  | 2 | \$334,400.0   |
|  | BANK OF ABBEVILLE & TRUST COMPANY                                | 1 | \$160,000.0   |
|  | BANK OF DEERFIELD  | 1 | \$173,500.0   |
|  | BANK OF GALESVILLE   | 1 | \$165,000.0   |
|  | BANK OF HAWAII   | 1 | \$165,500.0   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$159,753.6   |
|  | BAXTER CREDIT UNION  | 3 | \$475,852.6   |
|  | BELL STATE BANK & TRUST  | 3 | \$502,400.0   |
|  | BENCHMARK BANK   | 1 | \$154,400.0   |
|  | BERKSHIRE BANK   | 1 | \$150,000.0   |
|  | BLACKHAWK BANK   | 1 | \$156,500.0   |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN                          | 1 | \$150,000.0   |
|  | CALIFORNIA CREDIT UNION  | 1 | \$152,000.0   |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1 | \$153,000.0   |
|  | CARROLLTON BANK  | 1 | \$168,150.0   |
|  | CASHCALL, INC.   | 3 | \$470,300.0   |
|  | CENTENNIAL LENDING, LLC  | 1 | \$156,700.0   |
|  | CENTRAL BANK ILLINOIS  | 1 | \$168,000.0   |
|  | CENTRAL MORTGAGE COMPANY   | 1 | \$161,500.0   |
|  | CENTRAL PACIFIC BANK   | 1 | \$170,000.0   |
|  | CENTURY LENDING COMPANY  | 1 | \$167,200.0   |
|  | CHEAHA BANK  | 1 | \$160,247.4   |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$344,000.0   |
|  | CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$173,200.0   |
|  | CITIZENS COMMUNITY BANK  | 1 | \$169,600.0   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 2 | \$310,100.0   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$163,996.0   |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$170,576.0   |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$174,000.0   |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$157,320.0   |
|  | COBALT MORTGAGE  | 2 | \$305,500.0   |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$151,200.0   |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$156,172.9   |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$170,000.0   |
|  | CORNERSTONE HOME LENDING   | 1 | \$159,678.7   |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 3 | \$510,150.0   |
|  | COVANTAGE CREDIT UNION   | 1 | \$150,000.0   |
|  | CREDIT UNION WEST  | 1 | \$159,900.0   |
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$154,000.0   |

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|---|---|---------------|
| CUSO MORTGAGE CORPORATION                         | 1 | \$161,000.0   |
| DESCO FEDERAL CREDIT UNION                        | 1 | \$158,525.0   |
| DEXTER CREDIT UNION                               | 1 | \$164,000.0   |
| DOMINION CREDIT UNION                             | 1 | \$172,100.0   |
| DORT FEDERAL CREDIT UNION                         | 1 | \$161,745.0   |
| DUPAGE CREDIT UNION                               | 1 | \$156,000.0   |
| ELEVATIONS CREDIT UNION                           | 2 | \$322,400.0   |
| ENVOY MORTGAGE, LTD.                              | 1 | \$163,825.0   |
| EVERBANK  | 1 | \$168,739.7   |
| EVOLVE BANK & TRUST                               | 1 | \$171,600.0   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$151,000.0   |
| F & A FEDERAL CREDIT UNION                        | 1 | \$150,000.0   |
| FAA CREDIT UNION                                  | 1 | \$163,930.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 2 | \$317,300.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$483,000.0   |
| FIDELITY MORTGAGE SERVICES                        | 1 | \$168,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$165,450.0   |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$164,000.0   |
| FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$161,850.0   |
| FIRST FEDERAL BANK                                | 2 | \$331,000.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$164,455.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2 | \$333,900.0   |
| FIRST INTERSTATE BANK                             | 5 | \$803,000.0   |
| FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$166,956.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$322,025.0   |
| FIRST MORTGAGE COMPANY, LLC                       | 2 | \$316,600.0   |
| FIRST NATIONAL BANK                               | 1 | \$159,742.6   |
| FIRST NATIONAL BANK IN PAXTON                     | 1 | \$153,600.0   |
| FIRST NATIONAL BANK OF ST LOUIS                   | 2 | \$332,500.0   |
| FIRST PEOPLES CFCU                                | 1 | \$172,000.0   |
| FIRST PLACE BANK                                  | 8 | \$1,283,588.0 |
| FIRST STATE BANK NEBRASKA                         | 1 | \$172,000.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$151,000.0   |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$328,500.0   |
| FIVE POINTS BANK/KEARNEY                          | 1 | \$166,000.0   |
| FORUM CREDIT UNION                                | 2 | \$316,004.4   |
| GATEWAY MORTGAGE CORPORATION                      | 2 | \$315,400.0   |
| GATEWAY MORTGAGE GROUP LLC                        | 1 | \$169,776.0   |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$156,800.0   |
| GEORGETOWN SAVINGS BANK                           | 1 | \$160,000.0   |
| GOLDEN BELT BANK FSA                              | 1 | \$160,600.0   |
| GRAND BANK NA                                     | 1 | \$164,000.0   |
| GREAT WESTERN BANK                                | 3 | \$481,000.0   |
| GREATER SPRINGFIELD CREDIT UNION                  | 1 | \$165,000.0   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY   | 1 | \$172,500.0   |



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|  | GUARANTY TRUST COMPANY                                   |   |             |
|  | GTE FEDERAL CREDIT UNION                                 | 1 | \$169,000.0 |
|  | GUARANTY FEDERAL   | 1 | \$150,000.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                          | 1 | \$155,700.0 |
|  | HEARTLAND BANK   | 4 | \$638,357.1 |
|  | HNB NATIONAL BANK  | 1 | \$155,600.0 |
|  | HOME FEDERAL BANK  | 1 | \$170,000.0 |
|  | HORIZON BANK N A   | 1 | \$170,000.0 |
|  | ICON CREDIT UNION  | 1 | \$165,000.0 |
|  | IDAHO CENTRAL CREDIT UNION                               | 2 | \$317,400.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                       | 1 | \$171,717.2 |
|  | IMORTGAGE.COM, INC.                                      | 2 | \$324,000.0 |
|  | INVESTORS BANK   | 1 | \$167,500.0 |
|  | ISB COMMUNITY BANK                                       | 1 | \$169,400.0 |
|  | L&N FEDERAL CREDIT UNION                                 | 1 | \$170,971.0 |
|  | LAKE MORTGAGE COMPANY, INC.                              | 1 | \$156,800.0 |
|  | LAKE STATE FCU   | 2 | \$317,250.0 |
|  | LANDMARK CREDIT UNION                                    | 2 | \$320,000.0 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$158,700.0 |
|  | LEGACY BANK  | 1 | \$152,300.0 |
|  | LIBERTY BANK OF ARKANSAS                                 | 1 | \$174,648.0 |
|  | LINCOLN SAVINGS BANK                                     | 2 | \$339,000.0 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$150,000.0 |
|  | MAGNA BANK   | 1 | \$156,400.0 |
|  | MARINE BANK  | 1 | \$165,334.6 |
|  | MARQUETTE BANK   | 2 | \$336,000.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$166,250.0 |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$159,748.2 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$152,000.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$151,000.0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 2 | \$312,500.0 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$154,400.0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                 | 1 | \$160,765.9 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$159,000.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 1 | \$173,000.0 |
|  | MWABANK  | 1 | \$174,400.0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,488.0 |
|  | NETWORK FUNDING, L.P.                                    | 2 | \$308,400.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$173,000.0 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$150,000.0 |
|  | NORTH VALLEY BANK  | 1 | \$167,000.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                         | 1 | \$156,981.0 |
|  | NORTHWESTERN MORTGAGE CO.                                | 1 | \$171,237.0 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$173,469.3 |

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| NUVISION FCU   | 1 | \$165,000.0   |
| OCEANFIRST BANK                                      | 1 | \$161,600.0   |
| OLD SECOND NATIONAL BANK                             | 1 | \$152,000.0   |
| OZARK MOUNTAIN BANK                                  | 1 | \$165,000.0   |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                | 1 | \$164,000.0   |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 3 | \$480,445.0   |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION       | 1 | \$150,250.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 4 | \$666,000.0   |
| PIONEER BANK   | 1 | \$173,600.0   |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$165,600.0   |
| PORT BYRON STATE BANK                                | 1 | \$174,131.9   |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$161,500.0   |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$171,000.0   |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$151,000.0   |
| PURDUE FEDERAL CU                                    | 2 | \$331,850.0   |
| RAYMOND JAMES BANK, N.A.                             | 1 | \$157,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 2 | \$323,000.0   |
| RED RIVER BANK                                       | 1 | \$163,400.0   |
| RIVER BANK   | 1 | \$158,263.0   |
| RIVER VALLEY BANCORP                                 | 1 | \$154,700.0   |
| ROCKLAND TRUST                                       | 1 | \$173,300.0   |
| ROCKY MOUNTAIN BANK                                  | 1 | \$160,000.0   |
| ROUNDPOINT MORTGAGE COMPANY                          | 2 | \$346,638.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2 | \$319,128.0   |
| ROYAL CREDIT UNION                                   | 3 | \$491,225.5   |
| RTN FEDERAL CU                                       | 1 | \$161,026.8   |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$157,557.0   |
| SCHLUMBERGER EMPLOYEES CU                            | 1 | \$172,000.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$152,750.0   |
| SECURITY STATE BANK                                  | 1 | \$165,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 1 | \$160,000.0   |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,750.0   |
| SOUTHBRIDGE CREDIT UNION                             | 1 | \$168,600.0   |
| SOUTHWEST MISSOURI BANK A MISSOURI                   | 1 | \$164,000.0   |
| SOVEREIGN BANK, N.A.                                 | 4 | \$627,254.4   |
| STATE BANK OF CROSS PLAINS                           | 1 | \$153,000.0   |
| STATE BANK OF SOUTHERN UTAH                          | 1 | \$174,000.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC              | 1 | \$150,000.0   |
| STEARNS LENDING INC.                                 | 8 | \$1,243,850.0 |
| STOCKMAN BANK OF MONTANA                             | 2 | \$337,920.0   |
| SUMMIT CREDIT UNION                                  | 1 | \$164,700.0   |
| SWBC MORTGAGE  | 1 | \$170,000.0   |
| SWBC MORTGAGE CORPORATION                            | 1 | \$159,106.0   |
| TELCOM CREDIT UNION                                  | 1 | \$166,500.0   |
| THE PARK BANK  | 2 | \$324,100.0   |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | THE WASHINGTON TRUST COMPANY                            | 1          | \$173,000.0           |
|              | UNITED BANK & TRUST                                     | 1          | \$159,900.0           |
|              | UNITED BANK & TRUST                                     | 2          | \$322,500.0           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                    | 1          | \$171,000.0           |
|              | UNITED WHOLESALE MORTGAGE                               | 2          | \$319,050.0           |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1          | \$170,050.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 5          | \$786,350.6           |
|              | VIEWPOINT BANK  | 1          | \$150,000.0           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                        | 1          | \$161,900.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 2          | \$329,211.1           |
|              | WASHINGTON TRUST BANK                                   | 1          | \$154,850.0           |
|              | WESCOM CENTRAL CREDIT UNION                             | 1          | \$166,000.0           |
|              | WESTERN SUN FEDERAL CREDIT UNION                        | 1          | \$153,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING          | 1          | \$151,000.0           |
|              | WESTSTAR MORTGAGE, INC.                                 | 1          | \$151,500.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 1          | \$156,000.0           |
|              | YOLO FEDERAL CREDIT UNION                               | 1          | \$152,990.0           |
|              | Unavailable   | 30         | \$4,813,046.0         |
| <b>Total</b> |   | <b>333</b> | <b>\$53,917,205.8</b> |
|              |   |            |                       |
| 31417EMU2    | 3 RIVERS FEDERAL CU                                     | 1          | \$171,203.1           |
|              | 360 MORTGAGE GROUP, LLC                                 | 1          | \$174,500.0           |
|              | ABBEVILLE BUILDING AND LOAN                             | 1          | \$161,500.0           |
|              | ACADEMY MORTGAGE CORPORATION                            | 6          | \$978,525.0           |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$169,340.0           |
|              | ALASKA USA FEDERAL CREDIT UNION                         | 4          | \$659,522.1           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1          | \$166,742.8           |
|              | ALLIED MORTGAGE GROUP                                   | 1          | \$158,000.0           |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$168,500.0           |
|              | ALTRA FEDERAL CREDIT UNION                              | 2          | \$312,700.0           |
|              | AMEGY MORTGAGE COMPANY                                  | 1          | \$170,037.7           |
|              | AMERICAN BANK   | 1          | \$154,118.6           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1          | \$154,400.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 2          | \$336,000.0           |
|              | AMERICAN FEDERAL BANK                                   | 1          | \$152,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2          | \$313,500.0           |
|              | AMERICAN HEARTLAND BANK AND TRUST                       | 1          | \$172,733.6           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2          | \$329,576.8           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 2          | \$317,000.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 2          | \$307,800.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$167,000.0           |
|              | AMERIPRO FUNDING, INC                                   | 1          | \$160,000.0           |
|              | ANCHORBANK, FSB   | 1          | \$172,000.0           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$154,700.0           |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$158,000.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 2 | \$321,000.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 2 | \$334,200.0   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1 | \$174,131.4   |
| ASSOCIATED BANK  | 1 | \$171,600.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 9 | \$1,465,700.0 |
| ASSOCIATED BANK, NA  | 2 | \$339,636.7   |
| AVIDIA BANK  | 1 | \$170,000.0   |
| BANCORPSOUTH BANK  | 8 | \$1,281,792.0 |
| BANK FIRST   | 1 | \$173,000.0   |
| BANK MUTUAL  | 1 | \$155,200.0   |
| BANK OF HAWAII   | 1 | \$160,000.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 4 | \$663,377.7   |
| BANK TEXAS, NATIONAL ASSOCIATION   | 1 | \$162,000.0   |
| BANKERS' BANK  | 3 | \$498,500.0   |
| BAY-VALLEY MORTGAGE GROUP  | 1 | \$168,700.0   |
| BELL STATE BANK & TRUST  | 6 | \$965,100.0   |
| BERKSHIRE BANK   | 1 | \$150,268.2   |
| BETHLEHEM TEACHERS FEDERAL CREDIT UNION  | 1 | \$168,500.0   |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$151,000.0   |
| BETTER BANKS   | 1 | \$166,429.3   |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$158,000.0   |
| BLACKHAWK BANK   | 1 | \$152,000.0   |
| BLUELEAF LENDING, LLC  | 1 | \$160,000.0   |
| BNYMELLON  | 1 | \$165,600.0   |
| BOONE COUNTY NATIONAL BANK   | 2 | \$314,100.0   |
| BRIDGEWATER CREDIT UNION   | 1 | \$172,800.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3 | \$497,800.0   |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$157,000.0   |
| CAMBRIDGE SAVINGS BANK   | 1 | \$150,000.0   |
| CAPITOL BANK   | 1 | \$154,500.0   |
| CARDINAL COMMUNITY CREDIT UNION  | 1 | \$168,500.0   |
| CASHCALL, INC.   | 2 | \$320,749.0   |
| CENTENNIAL LENDING, LLC  | 1 | \$173,000.0   |
| CENTRAL MORTGAGE COMPANY   | 3 | \$468,798.4   |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$168,000.0   |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  | 1 | \$163,929.9   |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$165,600.0   |
| CHERRY CREEK MORTGAGE COMPANY  | 1 | \$150,850.0   |
| CITIZENS BANK  | 1 | \$158,000.0   |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.   | 2 | \$316,013.7   |
| CITIZENS BANK OF WASHINGTON COUNTY   | 1 | \$157,500.0   |
| CITIZENS FIRST BANK  | 1 | \$156,000.0   |

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|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$492,400.0 |
|  | CLASSIC FEDERAL CREDIT UNION                                     | 1 | \$169,200.0 |
|  | COBALT MORTGAGE  | 2 | \$331,100.0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$331,100.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$158,800.0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$158,400.0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$170,000.0 |
|  | COMMUNITY TRUST BANK   | 1 | \$150,757.1 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$332,000.0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$170,000.0 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$173,300.0 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$164,350.0 |
|  | CORNERSTONE MORTGAGE INC.  | 2 | \$336,500.0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$329,000.0 |
|  | CORTRUST BANK  | 1 | \$159,000.0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$155,743.5 |
|  | CREDIT UNION WEST  | 1 | \$169,600.0 |
|  | CROW WING POWER CREDIT UNION                                     | 1 | \$173,000.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$163,000.0 |
|  | CU MORTGAGE DIRECT   | 1 | \$160,000.0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$161,000.0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$169,027.6 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$160,600.0 |
|  | DUPAGE CREDIT UNION  | 1 | \$173,100.0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$161,000.0 |
|  | ELEVATIONS CU  | 1 | \$173,000.0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$158,400.0 |
|  | EVERBANK   | 3 | \$487,131.7 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 5 | \$818,475.0 |
|  | FAA CREDIT UNION   | 1 | \$160,000.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 4 | \$657,000.0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$168,931.5 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$468,800.0 |
|  | FIDELITY BANK  | 2 | \$324,300.0 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$307,764.4 |
|  | FIDELITY CO-OPERATIVE BANK                                       | 1 | \$154,750.6 |
|  | FIDELITY MORTGAGE SERVICES                                       | 1 | \$160,000.0 |
|  | FINANCIAL EDGE   | 1 | \$156,000.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$173,500.0 |
|  | FIREFIIGHTERS CREDIT UNION                                       | 1 | \$172,000.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                | 1 | \$170,000.0 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                              | 1 | \$152,500.0 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1 | \$165,000.0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$169,500.0 |

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| FIRST CITIZENS BANK NA                                 | 1 | \$158,650.0   |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$157,850.0   |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$156,700.0   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$151,715.0   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1 | \$171,000.0   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,271.0   |
| FIRST HAWAIIAN BANK                                    | 1 | \$159,000.0   |
| FIRST INTERSTATE BANK                                  | 8 | \$1,319,450.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$167,025.0   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$152,800.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$489,000.0   |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$150,000.0   |
| FIRST MORTGAGE CORPORATION                             | 1 | \$159,648.0   |
| FIRST NATIONAL BANK                                    | 1 | \$160,100.0   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$156,547.7   |
| FIRST OPTION BANK                                      | 1 | \$161,500.0   |
| FIRST PLACE BANK                                       | 7 | \$1,125,029.0 |
| FIRST SECURITY BANK                                    | 2 | \$327,084.0   |
| FIRST STATE BANK                                       | 1 | \$156,275.0   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$165,000.0   |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$153,600.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$839,000.0   |
| FIRST UNITED BANK & TRUST                              | 2 | \$327,800.0   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$497,300.0   |
| FIRST WESTERN BANK                                     | 1 | \$169,900.0   |
| FIRSTMERIT BANK, N.A.                                  | 4 | \$647,115.0   |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$165,000.0   |
| FLORIDA CREDIT UNION                                   | 1 | \$167,200.0   |
| FORUM CREDIT UNION                                     | 3 | \$473,651.7   |
| FOUNTAIN CITY FUNDING                                  | 1 | \$168,036.0   |
| FRANDSEN BANK & TRUST                                  | 1 | \$168,000.0   |
| FREEDOM BANK   | 1 | \$166,500.0   |
| FREMONT BANK   | 1 | \$162,533.0   |
| FULTON BANK OF NEW JERSEY                              | 2 | \$326,000.0   |
| FULTON BANK, N.A.                                      | 2 | \$339,325.0   |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$486,020.0   |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$152,000.0   |
| GATEWAY MORTGAGE GROUP LLC                             | 2 | \$318,000.0   |
| GMFS LLC   | 1 | \$160,300.0   |
| GREAT WESTERN BANK                                     | 3 | \$488,400.0   |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$174,400.0   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$157,500.0   |
| GUARANTY TRUST COMPANY                                 | 1 | \$160,000.0   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$164,900.0   |

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| HARBORONE CREDIT UNION   | 1 | \$162,244.2 |
| HERGET BANK, NATIONAL ASSOCIATION                                | 1 | \$174,000.0 |
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$150,880.0 |
| HORIZON BANK N A   | 2 | \$314,000.0 |
| HORIZON BANK, N.A.   | 1 | \$154,000.0 |
| IDAHO CENTRAL CREDIT UNION                                       | 3 | \$464,950.0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$164,000.0 |
| INVESTORS BANK   | 1 | \$160,000.0 |
| INVESTORS HOME MORTGAGE  | 1 | \$161,000.0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$172,150.0 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$160,000.0 |
| JONAH BANK OF WYOMING  | 2 | \$320,750.0 |
| JONESTOWN BANK AND TRUST COMPANY OF                              | 1 | \$161,000.0 |
| LAKE AREA MORTGAGE   | 1 | \$173,400.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION                            | 1 | \$163,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$341,000.0 |
| LANDMARK CREDIT UNION  | 2 | \$334,650.0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$160,800.0 |
| LEGACY BANK  | 1 | \$150,000.0 |
| LIBERTY SAVINGS BANK, F.S.B                                      | 1 | \$152,800.0 |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$168,000.0 |
| M/I FINANCIAL CORP.  | 1 | \$162,000.0 |
| MAGNA BANK   | 1 | \$171,000.0 |
| MARINE BANK  | 1 | \$167,669.8 |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$169,600.0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$158,110.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$157,669.4 |
| MICHIGAN MUTUAL, INC.  | 1 | \$170,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2 | \$322,000.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$150,000.0 |
| MID AMERICA MORTGAGE   | 1 | \$155,000.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$159,600.0 |
| MINNCO CREDIT UNION  | 1 | \$153,800.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$154,000.0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$169,000.0 |
| MLD MORTGAGE, INC.   | 1 | \$167,000.0 |
| MORRILL & JANES BANK AND TRUST CO                                | 1 | \$169,600.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$172,000.0 |
| MORTGAGE NOW INC   | 1 | \$173,931.7 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$167,391.0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$171,200.0 |
| NAVIGATOR CREDIT UNION   | 1 | \$159,600.0 |

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| NCB, FSB  | 1 | \$169,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                | 2 | \$320,500.0 |
| NETWORK FUNDING, L.P.                               | 6 | \$981,150.0 |
| NEW ERA BANK  | 1 | \$168,000.0 |
| NEW MEXICO BANK AND TRUST                           | 1 | \$163,000.0 |
| NORTHERN OHIO INVESTMENT COMPANY                    | 1 | \$161,500.0 |
| NORTHVIEW BANK                                      | 1 | \$166,250.0 |
| NORTHWESTERN BANK                                   | 1 | \$164,800.0 |
| NORTHWESTERN MORTGAGE CO.                           | 2 | \$340,010.0 |
| NUVISION FCU  | 1 | \$166,250.0 |
| OAK BANK  | 1 | \$167,050.0 |
| OKLAHOMA CENTRAL CREDIT UNION                       | 1 | \$171,600.0 |
| OOSTBURG STATE BANK                                 | 1 | \$157,600.0 |
| OPES ADVISORS, INC                                  | 1 | \$168,000.0 |
| ORANGE COUNTY'S CREDIT UNION                        | 2 | \$330,550.0 |
| ORRSTOWN BANK                                       | 2 | \$328,700.0 |
| OZARK MOUNTAIN BANK                                 | 1 | \$159,530.0 |
| PAPER CITY SAVINGS ASSOCIATION                      | 1 | \$153,000.0 |
| PARTNERS FEDERAL CREDIT UNION                       | 1 | \$164,640.4 |
| PATELCO CREDIT UNION                                | 1 | \$160,706.8 |
| PCM CREDIT UNION, A CREDIT UNION                    | 1 | \$154,300.0 |
| PENTAGON FEDERAL CREDIT UNION                       | 3 | \$508,500.0 |
| PEOPLES BANK  | 1 | \$160,000.0 |
| PEOPLES BANK, A WA CORPORATION                      | 2 | \$309,719.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                | 2 | \$305,750.0 |
| PORT BYRON STATE BANK                               | 1 | \$160,000.0 |
| PRAIRIE STATE BANK & TRUST                          | 1 | \$172,902.4 |
| PRIMARY CAPITAL ADVISORS LC                         | 1 | \$169,575.0 |
| PULASKI BANK  | 1 | \$156,503.3 |
| PURDUE FEDERAL CU                                   | 1 | \$170,500.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                | 1 | \$161,500.0 |
| RANLIFE, INC.                                       | 1 | \$154,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 4 | \$660,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$173,000.0 |
| RED RIVER BANK                                      | 1 | \$169,732.4 |
| RELIANCE BANK, A BANKING CORPORATION                | 1 | \$160,000.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$173,700.0 |
| RENASANT BANK                                       | 2 | \$342,000.0 |
| RESIDENTIAL HOME FUNDING CORP.                      | 2 | \$322,735.6 |
| RIDDELL NATIONAL BANK                               | 1 | \$164,800.0 |
| RIVER CITIES BANK                                   | 1 | \$158,600.0 |
| RIVER VALLEY BANK                                   | 2 | \$313,729.7 |
| RIVERMARK COMMUNITY CREDIT UNION                    | 1 | \$153,000.0 |
| ROBINS FEDERAL CREDIT UNION                         | 1 | \$164,255.0 |
| ROEBLING BANK                                       | 1 | \$156,170.0 |



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| ROGUE FEDERAL CREDIT UNION   | 1  | \$157,500.0   |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$342,600.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4  | \$667,700.0   |
| ROYAL CREDIT UNION   | 1  | \$157,126.2   |
| RPM MORTGAGE, INC.   | 3  | \$476,000.0   |
| SAFE CREDIT UNION  | 1  | \$150,000.0   |
| SALAL CREDIT UNION   | 2  | \$328,400.0   |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$157,500.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$160,000.0   |
| SEATTLE BANK   | 1  | \$163,000.0   |
| SEATTLE MORTGAGE COMPANY   | 1  | \$155,000.0   |
| SECURITY NATIONAL MORTGAGE   | 2  | \$302,000.0   |
| SECURITY STATE BANK  | 2  | \$335,000.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$159,500.0   |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$171,200.0   |
| SHELL FEDERAL CREDIT UNION   | 1  | \$166,500.0   |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$155,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$1,308,500.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$171,800.0   |
| SOMERSET TRUST COMPANY   | 1  | \$150,000.0   |
| SOUND COMMUNITY BANK   | 2  | \$341,000.0   |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$169,100.0   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$155,000.0   |
| STANDARD BANK AND TRUST  | 1  | \$150,000.0   |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$168,135.2   |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$159,200.0   |
| STATE BANK OF FLORENCE   | 1  | \$160,000.0   |
| STATE BANK OF LINCOLN  | 1  | \$160,400.0   |
| STATE BANK OF NEW PRAGUE   | 1  | \$159,125.0   |
| STATE CENTER CREDIT UNION  | 1  | \$168,600.0   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$157,300.0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$170,000.0   |
| STEARNS LENDING INC.   | 11 | \$1,807,162.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$155,200.0   |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$156,000.0   |
| STOCKMAN BANK OF MONTANA   | 2  | \$314,375.0   |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$155,900.0   |
| SUMMIT CREDIT UNION  | 7  | \$1,162,310.0 |
| SUMMIT FUNDING, INC.   | 1  | \$170,000.0   |
| SWBC MORTGAGE  | 3  | \$480,900.0   |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,103,755.0 |
| SWINEFORD NATIONAL BANK  | 1  | \$161,500.0   |
| T. J. FINANCIAL, INC.  | 1  | \$164,400.0   |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                  | 1  | \$163,900.0   |

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|              | THE BANK OF CARBONDALE                            | 1          | \$162,447.8           |
|              | THE CITIZENS BANKING CO                           | 1          | \$166,400.0           |
|              | THE HONSDALE NATIONAL BANK ISAOA                  | 1          | \$170,000.0           |
|              | THE HONSDALE NATIONAL BANK, ISAOA                 | 1          | \$151,000.0           |
|              | THE PARK BANK                                     | 2          | \$320,000.0           |
|              | TRAVIS CREDIT UNION                               | 1          | \$167,000.0           |
|              | TRUMARK FINANCIAL CREDIT UNION                    | 2          | \$321,725.0           |
|              | TRUSTAR FEDERAL CREDIT UNION                      | 1          | \$160,000.0           |
|              | UNION SAVINGS BANK                                | 4          | \$640,425.8           |
|              | UNITED BANK & TRUST                               | 1          | \$168,600.0           |
|              | UNITED WHOLESALE MORTGAGE                         | 2          | \$316,500.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$171,500.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$506,642.0           |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$153,960.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 5          | \$816,673.5           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION               | 2          | \$342,000.0           |
|              | VALLEY BANK AND TRUST COMPANY                     | 1          | \$161,500.0           |
|              | VALLEY NATIONAL BANK                              | 2          | \$343,235.9           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$171,690.0           |
|              | VANDYK MORTGAGE CORPORATION                       | 1          | \$166,000.0           |
|              | VILLAGE MORTGAGE                                  | 1          | \$167,200.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 1          | \$163,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 2          | \$330,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2          | \$311,300.0           |
|              | WATERSTONE MORTGAGE CORPORATION                   | 3          | \$474,800.0           |
|              | WAUKESHA STATE BANK                               | 1          | \$162,400.0           |
|              | WESCOM CENTRAL CREDIT UNION                       | 2          | \$309,000.0           |
|              | WEST GATE BANK                                    | 1          | \$149,753.4           |
|              | WESTBURY BANK                                     | 1          | \$168,500.0           |
|              | WESTCONSIN CREDIT UNION                           | 3          | \$513,200.0           |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$164,600.0           |
|              | WESTSTAR MORTGAGE, INC.                           | 2          | \$318,050.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 1          | \$160,000.0           |
|              | WORKERS' CREDIT UNION                             | 1          | \$158,000.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$172,000.0           |
|              | Unavailable                                       | 40         | \$6,485,367.6         |
| <b>Total</b> |   | <b>556</b> | <b>\$90,451,600.2</b> |
|              |   |            |                       |
| 31417EMV0    | ACADEMY MORTGAGE CORPORATION                      | 6          | \$933,515.0           |
|              | ACHIEVA CREDIT UNION                              | 1          | \$154,000.0           |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$163,436.7           |
|              | ALASKA USA MORTGAG COMPANY, LLC                   | 1          | \$152,000.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$160,746.6           |
|              | ALLIED FUNDING GROUP                              | 1          | \$150,000.0           |
|              | ALTRA FEDERAL CREDIT UNION                        | 2          | \$329,700.0           |

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| AMARILLO NATIONAL BANK                             | 1 | \$167,480.0 |
| AMERICA FIRST FEDERAL CREDIT UNION                 | 1 | \$152,000.0 |
| AMERICAN BANK CENTER                               | 1 | \$166,000.0 |
| AMERICAN FEDERAL SAVINGS BANK                      | 1 | \$152,500.0 |
| AMERICAN FINANCIAL RESOURCES, INC                  | 1 | \$168,000.0 |
| AMERICAN HEARTLAND BANK AND TRUST                  | 1 | \$165,245.  |
| AMERICAN INTERBANC MORTGAGE127                     | 1 | \$165,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$172,800.0 |
| AMERIFIRST FINANCIAL CORPORATION                   | 1 | \$165,000.0 |
| ANCHORBANK FSB                                     | 2 | \$315,800.0 |
| ANCHORBANK, FSB                                    | 1 | \$154,400.0 |
| ARIZONA STATE CREDIT UNION                         | 1 | \$156,750.0 |
| ARMSTRONG BANK, BANK                               | 1 | \$165,250.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 4 | \$627,350.0 |
| ASSOCIATED BANK, NA                                | 1 | \$161,300.0 |
| ASSOCIATED CREDIT UNION                            | 1 | \$171,000.0 |
| AUBURNBANK   | 1 | \$166,250.0 |
| AURORA FINANCIAL GROUP INC.                        | 1 | \$158,000.0 |
| AURORA FINANCIAL GROUP, INC.                       | 1 | \$164,000.0 |
| BANCORPSOUTH BANK                                  | 3 | \$481,300.0 |
| BANK MUTUAL  | 1 | \$163,500.0 |
| BANK OF HAWAII                                     | 2 | \$318,000.0 |
| BANK OF MILTON                                     | 1 | \$166,400.0 |
| BANK OF STANLY                                     | 1 | \$153,250.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$803,008.0 |
| BANNER BANK  | 1 | \$168,300.0 |
| BAXTER CREDIT UNION                                | 2 | \$334,703.0 |
| BAYCOAST BANK                                      | 1 | \$170,000.0 |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$170,000.0 |
| BETTER BANKS                                       | 1 | \$172,500.0 |
| BORDER STATE BANK                                  | 1 | \$161,050.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1 | \$169,000.0 |
| BUENA VISTA NATIONAL BANK                          | 1 | \$166,400.0 |
| BUSEY BANK,  | 1 | \$172,000.0 |
| CAPE COD FIVE CENTS SAVINGS BANK                   | 1 | \$170,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$161,250.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                  | 1 | \$170,000.0 |
| CENTENNIAL LENDING, LLC                            | 2 | \$316,100.0 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$156,000.0 |
| CENTRAL MORTGAGE COMPANY                           | 2 | \$328,700.0 |
| CENTRUE BANK                                       | 1 | \$167,575.0 |
| CENTURY LENDING COMPANY                            | 1 | \$167,064.0 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$150,000.0 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1 | \$163,000.0 |
| CITADEL FEDERAL CREDIT UNION                       | 1 | \$150,000.0 |

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|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$168,995.0 |
|  | COBALT MORTGAGE   | 2 | \$316,550.0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                        | 1 | \$160,500.0 |
|  | CONTINENTAL HOME LOANS, INC.                              | 1 | \$159,506.5 |
|  | CORNERSTONE MORTGAGE COMPANY                              | 1 | \$160,000.0 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$149,763.9 |
|  | CORNERSTONE MORTGAGE, INC.                                | 3 | \$485,450.0 |
|  | CORTRUST MORTGAGE INC                                     | 1 | \$152,000.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$166,742.8 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                           | 2 | \$322,139.0 |
|  | CUSO MORTGAGE CORPORATION                                 | 1 | \$160,000.0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                           | 1 | \$150,000.0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$152,500.0 |
|  | ELEVATIONS CU   | 1 | \$161,910.0 |
|  | ENVISION CREDIT UNION                                     | 1 | \$154,000.0 |
|  | EVERBANK  | 1 | \$151,765.9 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 2 | \$331,450.0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                       | 1 | \$150,600.0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         | 1 | \$160,000.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 2 | \$334,400.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$346,500.0 |
|  | FARMERS STATE BANK  | 1 | \$152,000.0 |
|  | FIDELITY BANK   | 1 | \$155,078.1 |
|  | FIDELITY BANK MORTGAGE                                    | 1 | \$168,800.0 |
|  | FIRST AMERICAN BANK                                       | 1 | \$163,500.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 1 | \$150,000.0 |
|  | FIRST BANK FINANCIAL CENTRE                               | 1 | \$152,500.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$167,600.0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 2 | \$348,400.0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                  | 1 | \$166,308.0 |
|  | FIRST CONTINENTAL MTG                                     | 1 | \$172,000.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 2 | \$342,500.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 3 | \$498,409.0 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1 | \$171,300.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$172,500.0 |
|  | FIRST INTERSTATE BANK                                     | 3 | \$492,125.0 |
|  | FIRST KEYSTONE COMMUNITY BANK                             | 1 | \$174,000.0 |
|  | FIRST MORTGAGE COMPANY, LLC                               | 1 | \$161,250.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$170,550.0 |
|  | FIRST MORTGAGE COMPANY, LLC                               | 1 | \$174,400.0 |
|  | FIRST MORTGAGE HOME LENDING LLC                           | 1 | \$171,220.0 |
|  | FIRST NATIONAL BANK OF HARTFORD                           | 1 | \$167,300.0 |
|  | FIRST PLACE BANK  | 1 | \$174,214.0 |
|  | FIRST SECURITY BANK                                       | 2 | \$347,300.0 |

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| FIRST STATE BANK NEBRASKA                            | 1 | \$170,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$152,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$323,000.0 |
| FIRSTAR BANK, N.A.                                   | 1 | \$156,000.0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$153,600.0 |
| FREMONT BANK   | 1 | \$159,000.0 |
| FULTON BANK, N.A.                                    | 1 | \$160,500.0 |
| FULTON BANK, NATIONAL ASSOCIATION                    | 1 | \$163,300.0 |
| GALENA STATE BANK AND TRUST COMPANY                  | 1 | \$162,000.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1 | \$156,450.0 |
| GATEWAY MORTGAGE CORPORATION                         | 2 | \$320,200.0 |
| GATEWAY MORTGAGE GROUP LLC                           | 1 | \$159,500.0 |
| GRAND BANK   | 1 | \$158,000.0 |
| GRAND BANK NA  | 1 | \$165,000.0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$157,500.0 |
| GUARANTY TRUST COMPANY                               | 1 | \$158,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$173,800.0 |
| HARBORONE CREDIT UNION                               | 2 | \$324,000.0 |
| HEARTLAND BANK                                       | 4 | \$642,588.7 |
| HERITAGE BANK  | 1 | \$151,920.0 |
| HILLTOP NATIONAL BANK                                | 1 | \$150,400.0 |
| HIWAY FEDERAL CREDIT UNION                           | 1 | \$161,234.5 |
| HOME FEDERAL BANK                                    | 1 | \$164,800.0 |
| HOME SAVINGS BANK                                    | 1 | \$157,800.0 |
| HONOR CU   | 1 | \$170,000.0 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$161,500.0 |
| IDAHO CENTRAL CREDIT UNION                           | 1 | \$167,150.0 |
| INTERNATIONAL CITY MORTGAGE, INC.                    | 1 | \$155,025.0 |
| L&N FEDERAL CREDIT UNION                             | 1 | \$164,000.0 |
| LAKE AREA MORTGAGE                                   | 1 | \$172,000.0 |
| LAKE FOREST BANK & TRUST COMPANY                     | 1 | \$150,000.0 |
| LAKE MORTGAGE COMPANY, INC.                          | 1 | \$151,500.0 |
| LANDMARK CREDIT UNION                                | 1 | \$152,000.0 |
| LEOMINSTER CREDIT UNION                              | 1 | \$171,717.2 |
| LINCOLN SAVINGS BANK                                 | 2 | \$322,575.0 |
| LINN AREA CREDIT UNION                               | 1 | \$167,000.0 |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$155,700.0 |
| M/I FINANCIAL CORP.                                  | 1 | \$165,900.0 |
| MAVERICK FUNDING CORP.                               | 1 | \$174,400.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$171,500.0 |
| MERRIMACK MORTGAGE COMPANY, INC.                     | 1 | \$169,000.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$165,000.0 |
| METRO BANK   | 1 | \$157,000.0 |
| METRO CREDIT UNION                                   | 1 | \$158,400.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE | 2 | \$340,900.0 |

| CO.  |   |             |
|--|---|-------------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,000.0 |
| MID AMERICA MORTGAGE   | 1 | \$163,000.0 |
| MIDLAND STATES BANK  | 1 | \$150,000.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$173,250.0 |
| MIDWESTONE BANK  | 1 | \$172,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 2 | \$340,000.0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$171,000.0 |
| NETWORK FUNDING, L.P.  | 1 | \$157,250.0 |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$165,000.0 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$158,028.0 |
| NUMERICA CREDIT UNION  | 1 | \$155,200.0 |
| O A MORTGAGE SERVICES  | 1 | \$160,000.0 |
| ORRSTOWN BANK  | 1 | \$165,000.0 |
| PACIFIC BAY LENDING GROUP  | 2 | \$323,200.0 |
| PANHANDLE STATE BANK   | 1 | \$157,000.0 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$163,600.0 |
| PENTAGON FEDERAL CREDIT UNION  | 3 | \$477,000.0 |
| PEOPLES BANK, A WA CORPORATION                                       | 1 | \$160,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                | 3 | \$486,400.0 |
| PIONEER CREDIT UNION   | 1 | \$150,000.0 |
| PMAC LENDING SERVICES, INC.  | 2 | \$331,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1 | \$160,000.0 |
| PORT WASHINGTON STATE BANK   | 1 | \$162,000.0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$171,200.0 |
| PRIMEWEST MORTGAGE   | 1 | \$172,100.0 |
| QUALSTAR CREDIT UNION  | 1 | \$150,250.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1 | \$167,200.0 |
| RED CANOE CREDIT UNION   | 1 | \$170,100.0 |
| RED RIVER BANK   | 1 | \$170,905.0 |
| RMK FINANCIAL CORP   | 1 | \$157,500.0 |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$156,900.0 |
| ROUNDBANK  | 1 | \$150,600.0 |
| ROUNDPOINT MORTGAGE COMPANY  | 4 | \$647,750.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                            | 1 | \$156,000.0 |
| RPM MORTGAGE, INC.   | 1 | \$168,750.0 |
| SABINE STATE BANK & TRUST CO., INC.                                  | 1 | \$160,400.0 |
| SAFE CREDIT UNION  | 2 | \$339,735.6 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                     | 2 | \$331,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                    | 1 | \$168,500.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                  | 1 | \$168,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1 | \$163,800.0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$158,150.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 3 | \$503,746.6 |

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|--------------|---|------------|-----------------------|
|              | SOLIDARITY COMMUNITY FCU  | 1          | \$164,400.0           |
|              | SPACE COAST CREDIT UNION  | 2          | \$324,265.9           |
|              | SPIRE   | 1          | \$150,000.0           |
|              | SPIRE FCU   | 1          | \$154,400.0           |
|              | ST. MARYS BANK  | 1          | \$160,000.0           |
|              | STANDARD PACIFIC MORTGAGE, INC.                                       | 1          | \$172,530.9           |
|              | STATE BANK OF CROSS PLAINS  | 1          | \$160,000.0           |
|              | STEARNS LENDING INC.  | 9          | \$1,462,950.0         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2          | \$324,320.0           |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                      | 1          | \$169,729.0           |
|              | SUMMIT CREDIT UNION   | 3          | \$479,400.0           |
|              | SUPERIOR MORTGAGE SERVICES, LLC                                       | 1          | \$160,000.0           |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$338,634.0           |
|              | TALMER BANK AND TRUST   | 2          | \$323,000.0           |
|              | THE COLUMBIA BANK   | 1          | \$160,000.0           |
|              | THE FIRST NATIONAL BANK OF CARMI                                      | 1          | \$170,914.0           |
|              | THE HONESDALE NATIONAL BANK ISAOA                                     | 1          | \$156,000.0           |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                     | 1          | \$150,000.0           |
|              | TOWN AND COUNTRY BANK   | 1          | \$156,750.0           |
|              | TRUSTONE  | 1          | \$153,000.0           |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$165,600.0           |
|              | UNION SAVINGS BANK  | 1          | \$154,400.0           |
|              | UNITED COMMUNITY BANK   | 1          | \$156,000.0           |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$310,928.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 2          | \$319,150.0           |
|              | UNIVEST BANK AND TRUST CO   | 3          | \$477,000.0           |
|              | VALLEY NATIONAL BANK  | 1          | \$169,738.2           |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$150,000.0           |
|              | VIEWPOINT BANK  | 1          | \$150,000.0           |
|              | VILLAGE MORTGAGE  | 1          | \$150,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                    | 1          | \$164,900.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 2          | \$329,904.8           |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1          | \$170,900.0           |
|              | WESTCONSIN CREDIT UNION   | 1          | \$166,250.0           |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$167,200.0           |
|              | WISCONSIN BANK AND TRUST  | 1          | \$163,000.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                       | 2          | \$332,250.0           |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$159,800.0           |
|              | Unavailable   | 29         | \$4,734,269.2         |
| <b>Total</b> |   | <b>327</b> | <b>\$53,078,611.1</b> |
| 31417EMW8    | ACADEMY MORTGAGE CORPORATION  | 1          | \$242,000.0           |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$188,200.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 1          | \$293,000.0           |

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|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$190,400.0   |
|  | AMERICAN NATIONAL BANK   | 1 | \$280,901.2   |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$182,000.0   |
|  | ANCHORBANK FSB   | 1 | \$211,000.0   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$394,000.0   |
|  | AURORA FINANCIAL GROUP INC.  | 1 | \$257,935.1   |
|  | AURORA FINANCIAL GROUP, INC.   | 4 | \$1,034,000.0 |
|  | BANCORPSOUTH BANK  | 5 | \$1,363,000.0 |
|  | BAXTER CREDIT UNION  | 2 | \$540,000.0   |
|  | BELL STATE BANK & TRUST  | 1 | \$217,500.0   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                  | 1 | \$399,000.0   |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$201,579.8   |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$183,000.0   |
|  | CASHCALL, INC.   | 6 | \$1,872,483.9 |
|  | CENTRAL TRUST BANK   | 1 | \$402,260.3   |
|  | CENTURY LENDING COMPANY  | 2 | \$468,000.0   |
|  | CITY STATE BANK  | 1 | \$275,400.0   |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN  | 1 | \$279,414.9   |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$366,233.1   |
|  | CORNERSTONE HOME LENDING   | 2 | \$717,260.0   |
|  | CORNERSTONE MORTGAGE, INC.   | 3 | \$916,000.0   |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$195,000.0   |
|  | DEAN COOPERATIVE BANK  | 1 | \$269,000.0   |
|  | ENTERPRISE BANK AND TRUST COMPANY  | 1 | \$350,000.0   |
|  | EVERBANK   | 5 | \$1,509,376.7 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$268,000.0   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 5 | \$1,677,000.0 |
|  | FARMERS BANK & TRUST   | 1 | \$298,000.0   |
|  | FIDELITY BANK  | 1 | \$302,000.0   |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$595,500.0   |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 1 | \$377,500.0   |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$161,000.0   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 2 | \$518,000.0   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 4 | \$992,525.0   |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$189,597.0   |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$339,000.0   |
|  | FIRST PLACE BANK   | 8 | \$2,692,788.2 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$519,925.0   |
|  | FIRSTTRUST   | 1 | \$180,000.0   |
|  | FOUNTAIN CITY FUNDING  | 1 | \$239,096.0   |
|  | FULTON BANK, N.A.  | 1 | \$235,000.0   |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 1 | \$417,000.0   |
|  | GMFS LLC   | 2 | \$610,700.0   |
|  | GREENLIGHT FINANCIAL SERVICES  | 1 | \$300,000.0   |



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| GREYLOCK FEDERAL CREDIT UNION                            | 1  | \$208,000.0   |
| GSF MORTGAGE CORPORATION                                 | 1  | \$297,000.0   |
| HARBORONE CREDIT UNION                                   | 3  | \$729,850.3   |
| HARRINGTON BANK  | 1  | \$280,000.0   |
| HEARTLAND BANK   | 2  | \$500,026.0   |
| HERGET BANK, NATIONAL ASSOCIATION                        | 1  | \$238,000.0   |
| HOLYOKE CREDIT UNION                                     | 1  | \$201,000.0   |
| HOME POINT FINANCIAL CORPORATION                         | 1  | \$396,800.0   |
| HORIZON BANK, N A  | 1  | \$195,800.0   |
| IC FEDERAL CREDIT UNION                                  | 1  | \$284,000.0   |
| INVESTORS HOME MORTGAGE                                  | 1  | \$287,000.0   |
| JAMES B. NUTTER AND COMPANY                              | 1  | \$181,850.0   |
| JEFFERSON BANK OF MISSOURI                               | 1  | \$253,800.0   |
| KINECTA FEDERAL CREDIT UNION                             | 2  | \$533,250.0   |
| LAKE MORTGAGE COMPANY INC.                               | 1  | \$287,000.0   |
| LAND /HOME FINANCIAL SERVICES, INC.                      | 1  | \$295,500.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3  | \$938,200.0   |
| LEADER BANK, N.A.  | 10 | \$3,122,250.0 |
| LEADER MORTGAGE COMPANY, INC.                            | 2  | \$406,000.0   |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1  | \$230,000.0   |
| METRO CREDIT UNION                                       | 1  | \$200,000.0   |
| METROPOLITAN BANK  | 1  | \$181,626.4   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1  | \$219,200.0   |
| MORTGAGE CLEARING CORPORATION                            | 1  | \$207,850.0   |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 2  | \$379,500.0   |
| NAT RES - NEVADA   | 1  | \$195,000.0   |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$204,300.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$225,500.0   |
| NETWORK FUNDING, L.P.                                    | 3  | \$1,011,000.0 |
| O A MORTGAGE SERVICES                                    | 1  | \$345,000.0   |
| OCEANFIRST BANK  | 1  | \$234,500.0   |
| OLD SECOND NATIONAL BANK                                 | 1  | \$192,000.0   |
| ORRSTOWN BANK  | 1  | \$175,000.0   |
| PEOPLES BANK   | 1  | \$280,000.0   |
| PEOPLES BANK, A WA CORPORATION                           | 2  | \$667,640.0   |
| PINNACLE MORTGAGE GROUP, INC                             | 1  | \$397,000.0   |
| QUALSTAR CREDIT UNION                                    | 1  | \$319,500.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 1  | \$217,120.0   |
| RENASANT BANK  | 1  | \$174,000.0   |
| RESIDENTIAL HOME FUNDING CORP.                           | 1  | \$387,013.0   |
| ROUNDPOINT MORTGAGE COMPANY                              | 5  | \$1,399,908.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 1  | \$355,000.0   |
| ROYAL CREDIT UNION                                       | 1  | \$187,000.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 3  | \$897,500.0   |

|              |   |            |                       |
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|              | SAVINGS BANK OF DANBURY                                     | 1          | \$236,000.0           |
|              | SHORE MORTGAGE  | 1          | \$325,700.0           |
|              | SOVEREIGN BANK, N.A.  | 1          | \$204,000.0           |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1          | \$375,000.0           |
|              | ST. JAMES MORTGAGE CORPORATION                              | 1          | \$267,000.0           |
|              | STANDARD BANK AND TRUST                                     | 1          | \$254,000.0           |
|              | STEARNS LENDING INC.  | 7          | \$2,358,500.0         |
|              | SWBC MORTGAGE CORPORATION                                   | 3          | \$800,000.0           |
|              | THE BRYN MAWR TRUST COMPANY                                 | 1          | \$204,000.0           |
|              | THE COLUMBIA BANK   | 1          | \$376,000.0           |
|              | THE F&M BANK & TRUST COMOANY                                | 1          | \$375,700.0           |
|              | THE MORTGAGE PLACE, INC.                                    | 1          | \$356,000.0           |
|              | THE OLD FORT BANKING COMPANY                                | 1          | \$206,000.0           |
|              | UNITED BANK AND TRUST COMPANY                               | 1          | \$168,500.0           |
|              | UNITED BANK OF UNION  | 1          | \$187,000.0           |
|              | UNITED WHOLESALE MORTGAGE                                   | 12         | \$3,817,150.0         |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$243,000.0           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$175,750.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$417,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR           | 1          | \$235,200.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$308,000.0           |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$409,000.0           |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$208,000.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                            | 1          | \$175,000.0           |
|              | Unavailable   | 21         | \$5,657,493.1         |
| <b>Total</b> |   | <b>220</b> | <b>\$61,967,053.3</b> |
|              |   |            |                       |
| 31417EMX6    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$49,400.0            |
|              | 3 RIVERS FEDERAL CU   | 6          | \$464,969.9           |
|              | ACADEMY MORTGAGE CORPORATION                                | 3          | \$230,120.0           |
|              | ADVANTAGE BANK  | 3          | \$232,500.0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$74,000.0            |
|              | ALERUS MORTGAGE   | 1          | \$32,000.0            |
|              | ALLIANT BANK  | 2          | \$115,500.0           |
|              | ALPENA ALCONA AREA C. U.                                    | 1          | \$83,000.0            |
|              | ALPENA ALCONA AREA CREDIT UNION                             | 1          | \$49,500.0            |
|              | ALPINE BANK & TRUST CO.                                     | 5          | \$267,663.0           |
|              | ALTRA FEDERAL CREDIT UNION                                  | 6          | \$459,200.0           |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$28,500.0            |
|              | AMEGY BANK NATIONAL ASSOCIATION                             | 1          | \$63,500.0            |
|              | AMEGY MORTGAGE COMPANY                                      | 1          | \$84,020.4            |
|              | AMERIANA BANK   | 1          | \$73,200.0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 3          | \$226,300.0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 1          | \$82,000.0            |

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| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$152,000.0   |
| AMERICAN NATIONAL BANK   | 1  | \$82,306.0    |
| AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$68,000.0    |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$74,884.5    |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$224,700.0   |
| AMERIFIRST FINANCIAL CORPORATION   | 5  | \$349,975.0   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 3  | \$200,930.0   |
| ARIZONA STATE CREDIT UNION   | 8  | \$446,150.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2  | \$130,000.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$943,695.0   |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$80,000.0    |
| BANCFIRST  | 1  | \$47,300.0    |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$110,000.0   |
| BANCORPSOUTH BANK  | 16 | \$1,045,150.0 |
| BANK IOWA  | 1  | \$80,875.2    |
| BANK MUTUAL  | 3  | \$177,745.0   |
| BANK OF GALESVILLE   | 1  | \$55,000.0    |
| BANK OF LANCASTER  | 1  | \$74,400.0    |
| BANK OF QUINCY   | 1  | \$41,600.0    |
| BANK OF SPRINGFIELD  | 2  | \$125,633.0   |
| BANK OF STANLY   | 1  | \$39,000.0    |
| BANK OF THE CASCADES   | 2  | \$126,000.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 10 | \$661,474.0   |
| BANKERS TRUST COMPANY  | 3  | \$222,780.0   |
| BANKERS' BANK  | 4  | \$250,300.0   |
| BANKIOWA   | 3  | \$194,500.0   |
| BAXTER CREDIT UNION  | 5  | \$356,270.0   |
| BENTON STATE BANK  | 1  | \$54,400.0    |
| BETTER BANKS   | 1  | \$82,500.0    |
| BLACK-RIDGE BANK   | 1  | \$83,867.8    |
| BLACKHAWK BANK   | 1  | \$70,000.0    |
| BNYMELLON  | 1  | \$65,500.0    |
| BROKAW CREDIT UNION  | 1  | \$53,000.0    |
| BUSEY BANK,  | 2  | \$134,962.0   |
| CABARRUS BANK & TRUST  | 1  | \$69,800.0    |
| CARROLLTON BANK  | 1  | \$65,000.0    |
| CASHCALL, INC.   | 2  | \$154,400.0   |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 2  | \$119,900.0   |
| CENTENNIAL LENDING, LLC  | 6  | \$425,765.0   |
| CENTRAL BANK ILLINOIS  | 2  | \$144,000.0   |
| CENTRAL CITY CREDIT UNION  | 2  | \$158,920.0   |
| CENTRAL SAVINGS BANK   | 1  | \$40,000.0    |
| CENTRAL TRUST BANK   | 1  | \$75,600.0    |
| CENTRUE BANK   | 2  | \$129,700.0   |

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| CENTURY LENDING COMPANY                                  | 2 | \$109,000.0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$64,325.0  |
| CHARTWAY FEDERAL CREDIT UNION                            | 1 | \$80,000.0  |
| CHERRY CREEK MORTGAGE CO., INC.                          | 2 | \$156,500.0 |
| CITIZENS BANK  | 1 | \$57,000.0  |
| CITIZENS BANK AND TRUST COMPANY, A CORPORATION           | 1 | \$56,800.0  |
| CITIZENS COMMUNITY BANK                                  | 1 | \$76,400.0  |
| CITIZENS FINANCIAL BANK                                  | 1 | \$68,000.0  |
| CITIZENS FIRST BANK                                      | 1 | \$84,000.0  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                    | 7 | \$456,700.0 |
| CITY STATE BANK  | 2 | \$137,450.0 |
| CLEVELAND STATE BANK                                     | 1 | \$68,000.0  |
| CLINTON NATIONAL BANK                                    | 1 | \$77,500.0  |
| COASTAL FEDERAL CREDIT UNION                             | 2 | \$125,000.0 |
| COASTLINE FEDERAL CREDIT UNION                           | 2 | \$148,750.0 |
| COBALT MORTGAGE  | 4 | \$285,710.0 |
| COMMERCIAL BANK OF TEXAS, N.A.                           | 3 | \$220,250.0 |
| COMMUNITY FIRST CREDIT UNION                             | 2 | \$99,299.9  |
| COMMUNITY FIRST CREDIT UNION OF FL                       | 2 | \$87,250.0  |
| COMMUNITY STATE BANK OF ROCK FALLS                       | 1 | \$67,951.9  |
| COMMUNITY TRUST BANK                                     | 2 | \$142,481.9 |
| COMMUNITYONE BANK, N.A.                                  | 1 | \$57,000.0  |
| CONSUMER LOAN SERVICES, LLC                              | 2 | \$117,600.0 |
| CONSUMERS CREDIT UNION                                   | 1 | \$70,000.0  |
| CORTRUST MORTGAGE, INC                                   | 1 | \$78,000.0  |
| COVANTAGE CREDIT UNION                                   | 2 | \$87,900.0  |
| CREDIT UNION WEST  | 3 | \$215,400.0 |
| CU COMMUNITY, LLC  | 1 | \$77,400.0  |
| CU HOME MORTGAGE SOLUTIONS, LLC                          | 1 | \$80,000.0  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                      | 1 | \$55,900.0  |
| DEERE EMPLOYEES CREDIT UNION                             | 1 | \$81,550.0  |
| DELTA COMMUNITY CREDIT UNION                             | 3 | \$217,876.8 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 5 | \$294,408.3 |
| DHCU COMMUNITY CREDIT UNION                              | 5 | \$298,500.0 |
| DORT FEDERAL CREDIT UNION                                | 5 | \$344,936.6 |
| DUBUQUE BANK AND TRUST                                   | 1 | \$71,200.0  |
| DUPACO COMMUNITY CREDIT UNION                            | 5 | \$383,600.0 |
| EMPIRE BANK  | 1 | \$55,900.0  |
| EMPOWER FEDERAL CREDIT UNION                             | 2 | \$153,641.0 |
| ENVISION CREDIT UNION                                    | 2 | \$105,800.0 |
| EQUITY RESOURCES, INC.                                   | 2 | \$125,170.0 |
| ERIE FEDERAL CREDIT UNION                                | 1 | \$68,000.0  |
| EUDRUP, INC  | 1 | \$81,600.0  |
| EVABANK  | 1 | \$55,000.0  |

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|---|---|-------------|
| EVERBANK  | 1 | \$74,884.5  |
| EVOLVE BANK & TRUST   | 1 | \$76,000.0  |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$53,200.0  |
| FAA CREDIT UNION  | 1 | \$82,800.0  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$65,500.0  |
| FAIRWINDS CREDIT UNION  | 2 | \$155,200.0 |
| FARMERS & MERCHANTS BANK  | 1 | \$49,193.3  |
| FARMERS BANK & CAPITAL TRUST CO.  | 1 | \$38,000.0  |
| FARMERS NATIONAL BANK OF GRIGGSVILL   | 1 | \$59,171.2  |
| FARMERS STATE BANK  | 1 | \$64,848.7  |
| FARMERS STATE BANK OF WAUPACA   | 1 | \$80,000.0  |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON   | 1 | \$71,800.0  |
| FIDELITY BANK   | 1 | \$74,680.0  |
| FIDELITY MORTGAGE SERVICES  | 1 | \$80,000.0  |
| FIMI INC  | 1 | \$84,600.0  |
| FIMI INC.   | 3 | \$175,886.0 |
| FIRST AMERICAN BANK   | 1 | \$48,800.0  |
| FIRST BANK & TRUST COMPANY  | 1 | \$74,000.0  |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$70,000.0  |
| FIRST BANKERS TRUST COMPANY, N.A.   | 2 | \$147,152.6 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$60,000.0  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$67,900.0  |
| FIRST CITIZENS BANK AND TRUST CO.   | 3 | \$147,243.1 |
| FIRST COMMUNITY BANK  | 1 | \$84,666.5  |
| FIRST COMMUNITY BANK OF HILLSBORO   | 1 | \$73,720.0  |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$213,800.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1 | \$50,000.0  |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$53,756.7  |
| FIRST FEDERAL BANK  | 3 | \$162,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 5 | \$324,600.0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$70,500.0  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$211,120.0 |
| FIRST FEDERAL SAVINGS BANK  | 2 | \$146,580.6 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1 | \$40,000.0  |
| FIRST FLIGHT FCU  | 1 | \$63,000.0  |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$71,547.1  |
| FIRST INTERSTATE BANK   | 6 | \$424,500.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$67,200.0  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$81,600.0  |
| FIRST MORTGAGE COMPANY, LLC   | 9 | \$555,643.0 |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 1 | \$70,500.0  |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$81,600.0  |
| FIRST NATIONAL BANK   | 2 | \$113,700.0 |
| FIRST NATIONAL BANK AND TRUST CO  | 2 | \$122,900.0 |

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| FIRST NATIONAL BANK IN FAIRFIELD                | 1  | \$73,600.0  |
| FIRST NATIONAL BANK IN PAXTON                   | 1  | \$82,758.6  |
| FIRST NATIONAL BANK OF DENNISON                 | 2  | \$142,500.0 |
| FIRST NATIONAL BANK OF GEORGETOWN               | 1  | \$67,500.0  |
| FIRST NATIONAL BANK OF PICAYUNE                 | 1  | \$57,500.0  |
| FIRST NATIONAL BANK OF TENNESSEE                | 1  | \$75,600.0  |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$60,800.0  |
| FIRST PLACE BANK                                | 12 | \$803,495.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$56,250.0  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$82,000.0  |
| FIRST TRUST AND SAVINGS BANK                    | 1  | \$80,000.0  |
| FIRST UNITED BANK AND TRUST COMPANY             | 3  | \$196,500.0 |
| FIRSTBANK                                       | 1  | \$59,156.7  |
| FIRSTMERIT BANK, N.A.                           | 14 | \$930,955.0 |
| FISHER NATIONAL BANK                            | 1  | \$57,600.0  |
| FLORIDA CREDIT UNION                            | 1  | \$65,000.0  |
| FNB BANK, N.A.                                  | 1  | \$35,200.0  |
| FORUM CREDIT UNION                              | 3  | \$160,281.9 |
| FORWARD FINANCIAL BANK SSB                      | 2  | \$135,190.0 |
| FOX VALLEY SAVINGS BANK                         | 3  | \$205,000.0 |
| FRANDSEN BANK & TRUST                           | 1  | \$75,000.0  |
| FULTON BANK, N.A.                               | 3  | \$206,500.0 |
| GATEWAY STATE BANK                              | 1  | \$83,000.0  |
| GCS FEDERAL CREDIT UNION                        | 1  | \$79,200.0  |
| GENEVA STATE BANK                               | 1  | \$80,000.0  |
| GREAT WESTERN BANK                              | 6  | \$394,200.0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$76,000.0  |
| GREYLOCK FEDERAL CREDIT UNION                   | 4  | \$319,800.0 |
| GTE FEDERAL CREDIT UNION                        | 4  | \$292,400.0 |
| GUARANTY BANK & TRUST COMPANY                   | 1  | \$68,800.0  |
| GUARANTY BANK FSB                               | 1  | \$47,500.0  |
| GUARANTY TRUST COMPANY                          | 1  | \$70,125.0  |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 4  | \$246,450.0 |
| HARBORONE CREDIT UNION                          | 1  | \$57,000.0  |
| HEARTLAND BANK                                  | 3  | \$231,384.5 |
| HEARTLAND CREDIT UNION                          | 1  | \$50,025.0  |
| HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$72,000.0  |
| HERSHEY STATE BANK                              | 1  | \$68,875.0  |
| HILLS BANK AND TRUST COMPANY                    | 1  | \$73,000.0  |
| HIWAY FEDERAL CREDIT UNION                      | 2  | \$157,500.0 |
| HOME FEDERAL BANK                               | 4  | \$236,600.0 |
| HOME FEDERAL SAVINGS BANK                       | 2  | \$120,100.0 |
| HONOR BANK                                      | 1  | \$80,000.0  |
| HONOR CREDIT UNION                              | 1  | \$76,000.0  |
| HOOSAC BANK                                     | 2  | \$156,500.0 |

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| HORIZON BANK N A   | 1 | \$56,800.0  |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$59,000.0  |
| IC FEDERAL CREDIT UNION  | 1 | \$80,000.0  |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$292,550.0 |
| IMORTGAGE.COM, INC.  | 2 | \$142,760.0 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$58,000.0  |
| INVESTORS BANK   | 1 | \$80,000.0  |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$44,700.0  |
| IOWA STATE BANK  | 1 | \$76,800.0  |
| IPA VA STATE BANK  | 1 | \$59,000.0  |
| JAMES B. NUTTER & COMPANY  | 1 | \$80,050.0  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$69,000.0  |
| KEYSTONE BANK  | 1 | \$68,500.0  |
| L&N FEDERAL CREDIT UNION   | 1 | \$63,899.2  |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                   | 1 | \$76,000.0  |
| LAKE MORTGAGE COMPANY, INC.  | 3 | \$220,600.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$77,250.0  |
| LANDMARK CREDIT UNION  | 1 | \$70,325.0  |
| LBS FINANCIAL CREDIT UNION   | 1 | \$80,000.0  |
| LEGACY BANK  | 1 | \$75,650.0  |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$189,700.0 |
| LIFESTORE BANK   | 1 | \$79,500.0  |
| LINCOLN SAVINGS BANK   | 2 | \$118,250.0 |
| LINN AREA CREDIT UNION   | 2 | \$161,196.7 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$62,600.0  |
| MACON BANK, INC  | 1 | \$71,500.0  |
| MAGNA BANK   | 1 | \$84,800.0  |
| MANUFACTURERS BANK AND TRUST   | 1 | \$70,775.0  |
| MARINE BANK  | 5 | \$308,584.8 |
| MARION COUNTY SAVINGS BANK   | 1 | \$59,500.0  |
| MARION COUNTY STATE BANK   | 1 | \$74,000.0  |
| MARQUETTE BANK   | 1 | \$43,000.0  |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$50,900.0  |
| MCCLAIN BANK   | 1 | \$62,184.0  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$150,002.9 |
| METCALF BANK   | 1 | \$79,600.0  |
| METRO BANK   | 1 | \$47,600.0  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,440.0  |
| MID AMERICA MORTGAGE   | 1 | \$83,000.0  |
| MIDFLORIDA CREDIT UNION  | 1 | \$76,700.0  |
| MIDLAND STATES BANK  | 2 | \$120,250.0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$84,500.0  |
| MIDWEST COMMUNITY BANK   | 2 | \$93,600.0  |
| MIDWESTONE BANK  | 2 | \$125,000.0 |

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| MILFORD BANK, THE                         | 1 | \$55,000.0  |
| MISSOURI CREDIT UNION                     | 1 | \$72,000.0  |
| MORGAN FEDERAL BANK                       | 1 | \$63,750.0  |
| MORTGAGE CLEARING CORPORATION             | 1 | \$80,000.0  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC       | 1 | \$77,750.0  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 3 | \$240,600.0 |
| MOUNTAIN WEST FINANCIAL, INC              | 1 | \$75,000.0  |
| MUNICIPAL TRUST AND SAVINGS BANK          | 1 | \$65,075.0  |
| NAT RES - SAN DIEGO COUNTY                | 1 | \$36,600.0  |
| NATIONAL BANK OF OHIO                     | 1 | \$69,600.0  |
| NATIONAL EXCHANGE BANK AND TRUST          | 3 | \$208,800.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$78,000.0  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$60,000.0  |
| NEW REPUBLIC SAVINGS BANK                 | 1 | \$84,550.0  |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$81,225.0  |
| NORTHVIEW BANK                            | 1 | \$59,400.0  |
| NORTHWESTERN MORTGAGE CO.                 | 3 | \$176,280.0 |
| NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$83,000.0  |
| OCEANFIRST BANK                           | 1 | \$84,000.0  |
| OKLAHOMA CENTRAL CREDIT UNIOIN            | 1 | \$82,175.0  |
| OKLAHOMA CENTRAL CREDIT UNION             | 1 | \$80,000.0  |
| OLD SECOND NATIONAL BANK                  | 1 | \$80,000.0  |
| ORIENTAL BANK AND TRUST                   | 1 | \$56,500.0  |
| ORRSTOWN BANK                             | 1 | \$67,000.0  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$44,400.0  |
| PEOPLES BANK                              | 2 | \$123,800.0 |
| PEOPLES BANK, A WA CORPORATION            | 1 | \$73,125.0  |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 9 | \$565,770.0 |
| PEOPLES STATE BANK                        | 1 | \$83,000.0  |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$146,900.0 |
| PIONEER BANK                              | 2 | \$130,000.0 |
| PIONEER CREDIT UNION                      | 2 | \$158,000.0 |
| PLAINS COMMERCE BANK                      | 1 | \$77,500.0  |
| PMAC LENDING SERVICES, INC.               | 2 | \$150,400.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$48,000.0  |
| PORT WASHINGTON STATE BANK                | 1 | \$70,000.0  |
| PRAIRIE STATE BANK & TRUST                | 7 | \$431,602.5 |
| PREMIER COMMUNITY BANK                    | 1 | \$62,953.0  |
| PREMIERBANK                               | 1 | \$84,900.0  |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$153,650.0 |
| PULASKI BANK                              | 1 | \$61,000.0  |
| RANDOLPH-BROOKS FCU                       | 2 | \$116,900.0 |
| RAYMOND JAMES BANK, FSB                   | 1 | \$82,500.0  |
| REAL ESTATE MORTGAGE NETWORK, INC.        | 1 | \$68,000.0  |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$135,300.0 |



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| REDWOOD CREDIT UNION                                  | 1 | \$81,000.0  |
| RENASANT BANK   | 3 | \$234,985.0 |
| RESIDENTIAL HOME FUNDING CORP.                        | 1 | \$84,000.0  |
| RICHLAND COUNTY BANK                                  | 1 | \$83,500.0  |
| RIVER CITIES BANK                                     | 1 | \$40,000.0  |
| RIVER VALLEY BANK                                     | 3 | \$206,080.0 |
| ROBINS FEDERAL CREDIT UNION                           | 1 | \$41,642.9  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$68,400.0  |
| ROYAL BANK  | 1 | \$48,800.0  |
| ROYAL CREDIT UNION                                    | 4 | \$259,908.3 |
| S&T BANK  | 3 | \$171,010.0 |
| SABINE STATE BANK & TRUST CO., INC.                   | 1 | \$54,000.0  |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$68,310.0  |
| SALISBURY BANK AND TRUST COMPANY                      | 1 | \$77,000.0  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$218,550.0 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$40,000.0  |
| SHORE MORTGAGE  | 1 | \$68,634.1  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7 | \$497,870.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 2 | \$107,500.0 |
| SIU CREDIT UNION                                      | 1 | \$52,000.0  |
| SOMERSET TRUST COMPANY                                | 1 | \$75,900.0  |
| SOUND COMMUNITY BANK                                  | 2 | \$127,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$60,200.0  |
| SOUTH STORY BANK AND TRUST                            | 1 | \$72,000.0  |
| SOUTHERN COMMERCIAL BANK                              | 1 | \$75,150.0  |
| SOUTHWEST MISSOURI BANK A MISSOURI                    | 2 | \$96,500.0  |
| SOUTHWEST MISSOURI BANK A MISSOURI                    | 1 | \$81,200.0  |
| SOVEREIGN BANK, N.A.                                  | 1 | \$67,895.3  |
| ST.MARY'S BANK  | 1 | \$67,200.0  |
| STANDARD BANK AND TRUST                               | 1 | \$56,500.0  |
| STANDARD MORTGAGE CORPORATION                         | 1 | \$68,856.0  |
| STATE BANK OF LINCOLN                                 | 2 | \$157,125.0 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER           | 1 | \$33,000.0  |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.        | 1 | \$75,000.0  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1 | \$51,500.0  |
| STEARNS LENDING INC.                                  | 8 | \$572,100.0 |
| STOCK YARDS BANK & TRUST COMPANY                      | 2 | \$122,300.0 |
| STOCKMAN BANK OF MONTANA                              | 3 | \$208,750.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2 | \$127,500.0 |
| SUMMIT CREDIT UNION                                   | 2 | \$109,750.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 4 | \$275,695.1 |
| SUPERIOR MORTGAGE SERVICES, LLC                       | 1 | \$77,000.0  |
| SWBC MORTGAGE CORPORATION                             | 4 | \$249,800.0 |
| TALMER BANK AND TRUST                                 | 1 | \$48,400.0  |

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| TAYLOR COUNTY BANK   | 1 | \$62,500.0  |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$66,694.8  |
| THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$80,510.0  |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$60,000.0  |
| THE HOME SAVINGS & LOAN CO   | 2 | \$113,000.0 |
| THE LENDING COMPANY, INC.  | 1 | \$81,200.0  |
| THE NATIONAL BANK AND TRUST COMPANY  | 1 | \$79,500.0  |
| THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$54,000.0  |
| THE STATE BANK OF FARIBAULT  | 1 | \$80,000.0  |
| THIRD NATIONAL BANK OF SEDALIA   | 1 | \$79,200.0  |
| THRIVENT FEDERAL CREDIT UNION  | 2 | \$122,000.0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$62,425.0  |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$77,000.0  |
| TOWNE MORTGAGE   | 1 | \$61,600.0  |
| TRAVERSE CITY STATE BANK   | 3 | \$208,650.0 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$99,250.0  |
| TWINHOLD   | 1 | \$63,050.0  |
| ULSTER SAVINGS BANK  | 1 | \$51,000.0  |
| UMPQUA BANK  | 2 | \$160,382.2 |
| UNION SAVINGS BANK   | 7 | \$494,980.0 |
| UNION STATE BANK   | 1 | \$84,550.0  |
| UNITED BAY CCU   | 1 | \$83,500.0  |
| UNITED BAY COMMUNITY CU  | 1 | \$80,000.0  |
| UNITED COMMUNITY BANK  | 5 | \$372,483.6 |
| UNITED COMMUNITY BANK  | 1 | \$40,000.0  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$78,000.0  |
| UNITED WHOLESALE MORTGAGE  | 3 | \$207,250.0 |
| UNITEDONE CREDIT UNION   | 1 | \$56,200.0  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$54,000.0  |
| UNIVERSITY CREDIT UNION  | 1 | \$84,000.0  |
| UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$80,000.0  |
| UNIVERSITY OF KENTUCKY FCU   | 2 | \$128,400.0 |
| UNIVEST BANK AND TRUST CO  | 1 | \$59,500.0  |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$82,000.0  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1 | \$80,900.0  |
| WASHINGTON COUNTY BANK   | 1 | \$60,000.0  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$50,000.0  |
| WATERSTONE MORTGAGE CORPORATION  | 4 | \$244,192.0 |
| WESCOM CENTRAL CREDIT UNION  | 2 | \$134,000.0 |
| WEST GATE BANK   | 2 | \$140,800.0 |
| WESTBY CO-OP CREDIT UNION  | 1 | \$57,000.0  |
| WESTCONSIN CREDIT UNION  | 7 | \$531,830.0 |
| WESTSTAR MORTGAGE CORPORATION  | 1 | \$59,250.0  |
| WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP                            | 1 | \$84,500.0  |

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|              | WHITE EAGLE CREDIT UNION                           | 1          | \$66,900.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 1          | \$46,000.0            |
|              | WOOD & HUSTON BANK                                 | 2          | \$126,725.0           |
|              | WOODFORD STATE BANK                                | 1          | \$56,000.0            |
|              | WOODLANDS NATIONAL BANK                            | 1          | \$75,000.0            |
|              | WORKERS' CREDIT UNION                              | 1          | \$76,400.0            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY               | 1          | \$73,000.0            |
|              | YORK TRADITIONS BANK                               | 1          | \$65,000.0            |
|              | Unavailable  | 43         | \$2,915,885.2         |
| <b>Total</b> |  | <b>772</b> | <b>\$51,821,541.8</b> |
|              |  |            |                       |
| 31417EMY4    | ACADEMY MORTGAGE CORPORATION                       | 1          | \$354,700.0           |
|              | ADVANTAGE BANK                                     | 1          | \$211,000.0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 5          | \$1,264,170.0         |
|              | AMERICAN FIRST C.U.                                | 1          | \$275,000.0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1          | \$189,223.9           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1          | \$199,400.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2          | \$537,350.0           |
|              | AMERICASH  | 1          | \$384,100.0           |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 3          | \$591,500.0           |
|              | APGFCU   | 1          | \$265,000.0           |
|              | ARIZONA BANK AND TRUST                             | 1          | \$283,400.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 5          | \$1,054,650.0         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1          | \$215,000.0           |
|              | AUBURNBANK   | 1          | \$358,000.0           |
|              | AURORA FINANCIAL GROUP, INC.                       | 2          | \$650,800.0           |
|              | BANK FIRST NATIONAL                                | 1          | \$233,500.0           |
|              | BANK MIDWEST                                       | 1          | \$196,700.0           |
|              | BANK OF HAWAII                                     | 1          | \$263,000.0           |
|              | BANK OF THE CASCADES                               | 1          | \$305,500.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$282,963.6           |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION               | 2          | \$599,500.0           |
|              | BAXTER CREDIT UNION                                | 1          | \$383,000.0           |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1          | \$349,000.0           |
|              | BLACK HILLS FEDERAL CREDIT UNION                   | 1          | \$271,400.0           |
|              | BNYMELLON  | 1          | \$279,000.0           |
|              | BROADVIEW MORTGAGE CORPORATION                     | 1          | \$268,000.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 3          | \$873,000.0           |
|              | BRYN MAWR TRUST COMPANY THE                        | 1          | \$342,196.2           |
|              | BUILDING TRADES FEDERAL CREDIT UNION               | 1          | \$187,000.0           |
|              | CARDINAL FINANCIAL COMPANY, L.P.                   | 1          | \$194,700.0           |
|              | CASHCALL, INC.                                     | 6          | \$1,871,000.0         |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1          | \$183,000.0           |
|              | CENTENNIAL LENDING, LLC                            | 1          | \$298,500.0           |
|              | CENTRAL PACIFIC BANK                               | 1          | \$255,000.0           |

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| CENTRAL STATE BANK                                 | 1  | \$375,800.0   |
| CENTRUE BANK                                       | 1  | \$191,450.0   |
| CENTURY LENDING COMPANY                            | 1  | \$377,750.0   |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$272,300.0   |
| CITADEL FEDERAL CREDIT UNION                       | 2  | \$521,000.0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$192,000.0   |
| COASTAL FEDERAL CREDIT UNION                       | 1  | \$392,000.0   |
| COBALT MORTGAGE                                    | 2  | \$667,850.0   |
| COBALT MORTGAGE, INC.                              | 1  | \$200,950.0   |
| COMMUNITY TRUST BANK                               | 2  | \$472,700.0   |
| COMMUNITYONE BANK, N.A.                            | 1  | \$295,000.0   |
| CORNERSTONE HOME LENDING                           | 1  | \$357,058.0   |
| CORTRUST BANK                                      | 1  | \$197,200.0   |
| COVENTRY CREDIT UNION                              | 2  | \$454,880.0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$337,000.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 3  | \$605,574.5   |
| DUBUQUE BANK AND TRUST COMPANY                     | 1  | \$230,514.5   |
| ENVOY MORTGAGE, LTD.                               | 2  | \$580,700.0   |
| EVERBANK   | 19 | \$5,640,293.5 |
| EVOLVE BANK & TRUST                                | 1  | \$258,950.6   |
| EXCEL MORTGAGE SERVICING, INC.                     | 1  | \$358,500.0   |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE  | 2  | \$443,000.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 4  | \$986,337.0   |
| FBC MORTGAGE LLC                                   | 1  | \$188,000.0   |
| FBC MORTGAGE, LLC                                  | 4  | \$1,017,300.0 |
| FIDELITY BANK                                      | 3  | \$757,450.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 1  | \$387,500.0   |
| FIRST CHOICE LOAN SERVICES, INC.                   | 3  | \$764,501.4   |
| FIRST CITIZENS BANK AND TRUST CO.                  | 1  | \$205,300.0   |
| FIRST COMMUNITY MORTGAGE, INC                      | 1  | \$214,750.0   |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$195,000.0   |
| FIRST HAWAIIAN BANK                                | 1  | \$418,000.0   |
| FIRST INTERSTATE BANK                              | 4  | \$917,700.0   |
| FIRST MERIT MORTGAGE CORPORATION                   | 1  | \$223,000.0   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$194,000.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1  | \$228,300.0   |
| FIRST MORTGAGE CORPORATION                         | 1  | \$190,850.0   |
| FIRST PLACE BANK                                   | 2  | \$370,150.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 6  | \$1,773,673.3 |
| FIRSTTRUST BANK                                    | 1  | \$221,250.0   |
| FULTON BANK, NATIONAL ASSOCIATION                  | 1  | \$274,700.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$238,000.0   |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$325,250.0   |
| GILPIN FINANCIAL SERVICES, INC.                    | 1  | \$240,500.0   |
| GRAND BANK NA                                      | 1  | \$364,300.0   |

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|  | GRANITE STATE CREDIT UNION                                       | 1 | \$233,704.4   |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 7 | \$1,685,000.0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$203,321.2   |
|  | GSF MORTGAGE CORPORATION   | 1 | \$317,300.0   |
|  | HEARTLAND BANK   | 1 | \$295,000.0   |
|  | HIWAY FEDERAL CREDIT UNION                                       | 1 | \$305,000.0   |
|  | HOME FINANCING CENTER, INC.                                      | 1 | \$243,000.0   |
|  | HOMEWISER, INC   | 1 | \$232,400.0   |
|  | HONOR BANK   | 1 | \$290,000.0   |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$273,584.8   |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                            | 1 | \$187,204.9   |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$306,846.1   |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$676,000.0   |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$248,450.0   |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$270,000.0   |
|  | LAKE AREA MORTGAGE   | 1 | \$189,500.0   |
|  | LAKE FOREST BANK & TRUST   | 1 | \$176,000.0   |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 2 | \$632,650.0   |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$184,600.0   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$549,000.0   |
|  | LANDMARK CREDIT UNION  | 1 | \$191,307.9   |
|  | LEADER BANK, N.A.  | 1 | \$208,500.0   |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$216,000.0   |
|  | LIFESTORE BANK   | 1 | \$188,000.0   |
|  | LOS ALAMOS NATIONAL BANK   | 4 | \$903,525.0   |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$184,800.0   |
|  | MAGNA BANK   | 1 | \$325,934.0   |
|  | MAINSTREET CREDIT UNION  | 1 | \$291,700.0   |
|  | MARION COUNTY STATE BANK   | 1 | \$214,500.0   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$386,250.0   |
|  | MAVERICK FUNDING CORP.   | 1 | \$203,300.0   |
|  | MAX CREDIT UNION   | 1 | \$241,800.0   |
|  | MAYFLOWER COOPERATIVE BANK                                       | 1 | \$208,800.0   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$631,545.6   |
|  | METCALF BANK   | 1 | \$220,000.0   |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$213,200.0   |
|  | MID AMERICA MORTGAGE   | 3 | \$707,700.0   |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$274,250.0   |
|  | MIDWEST LOAN SERVICES INC  | 1 | \$198,593.7   |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,550.0   |
|  | MLD MORTGAGE, INC.   | 1 | \$378,700.0   |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$395,500.0   |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$267,900.0   |

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| NAT RES - SAN DIEGO COUNTY                          | 1  | \$385,200.0   |
| NETWORK FUNDING, L.P.                               | 1  | \$276,000.0   |
| NETWORK FUNDING, LP                                 | 1  | \$203,900.0   |
| NORTHWESTERN MORTGAGE CO.                           | 1  | \$185,694.2   |
| OAK BANK  | 1  | \$270,000.0   |
| OCEANFIRST BANK                                     | 1  | \$335,000.0   |
| OLD FLORIDA NATIONAL BANK                           | 2  | \$807,000.0   |
| ONE NEVADA CREDIT UNION                             | 2  | \$431,998.5   |
| OPES ADVISORS, INC                                  | 1  | \$242,500.0   |
| PARAMOUNT EQUITY MORTGAGE LLC                       | 1  | \$260,000.0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                      | 1  | \$211,800.0   |
| PARAMOUNT EQUITY MTG LLC                            | 2  | \$723,250.0   |
| PARTNERS FEDERAL CREDIT UNION                       | 1  | \$353,700.0   |
| PATELCO CREDIT UNION                                | 1  | \$340,550.0   |
| PEOPLES BANK, NATIONAL ASSOCIATION                  | 1  | \$287,240.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 9  | \$2,084,200.0 |
| PLATINUM HOME MORTGAGE                              | 1  | \$314,000.0   |
| PLATINUM HOME MORTGAGE CORPORATION                  | 2  | \$394,000.0   |
| PMAC LENDING SERVICES, INC.                         | 1  | \$360,000.0   |
| POLICE AND FIRE FEDERAL CREDIT UNION                | 1  | \$249,250.0   |
| PORT WASHINGTON STATE BANK                          | 1  | \$178,674.3   |
| PROVIDENCE BANK                                     | 1  | \$207,400.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 1  | \$249,350.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$242,800.0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 2  | \$721,400.0   |
| RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$228,600.0   |
| ROCKLAND TRUST                                      | 1  | \$244,000.0   |
| ROCKY MOUNTAIN BANK                                 | 1  | \$195,000.0   |
| ROUNDPOINT MORTGAGE COMPANY                         | 5  | \$1,269,600.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION           | 1  | \$394,000.0   |
| ROYAL BANK  | 1  | \$237,500.0   |
| ROYAL CREDIT UNION                                  | 1  | \$190,800.0   |
| RPM MORTGAGE, INC                                   | 1  | \$215,000.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 2  | \$505,600.0   |
| SEATTLE MORTGAGE COMPANY                            | 1  | \$406,975.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1  | \$228,000.0   |
| SOUND COMMUNITY BANK                                | 2  | \$386,900.0   |
| SOUTH STORY BANK AND TRUST                          | 1  | \$219,400.0   |
| SOVEREIGN BANK, N.A.                                | 6  | \$1,341,556.7 |
| SPACE COAST CREDIT UNION                            | 1  | \$178,125.3   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS           | 1  | \$214,500.0   |
| ST. ANNE'S OF FALL RIVER CREDIT UNION               | 1  | \$234,000.0   |
| STATE BANK OF SOUTHERN UTAH                         | 1  | \$207,400.0   |
| STEARNS LENDING INC.                                | 16 | \$4,089,482.0 |
| STOCKMAN BANK OF MONTANA                            | 1  | \$200,650.0   |

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|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING     | 1          | \$218,200.0           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$185,800.0           |
|              | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2          | \$432,100.0           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1          | \$251,200.0           |
|              | TECHNOLOGY CREDIT UNION                              | 1          | \$223,647.4           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION    | 1          | \$192,500.0           |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$301,514.2           |
|              | THE COLUMBIA BANK                                    | 1          | \$275,000.0           |
|              | THE FIRST NATIONAL BANK OF OTTAWA                    | 1          | \$220,900.0           |
|              | THE HOME SAVING & LOAN CO                            | 1          | \$243,000.0           |
|              | THE PARK BANK  | 1          | \$203,650.0           |
|              | THINK MUTUAL BANK                                    | 1          | \$199,860.4           |
|              | TOTAL MORTGAGE SERVICES, LLC                         | 1          | \$263,365.0           |
|              | TOWNE MORTGAGE COMPANY                               | 4          | \$941,110.0           |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$215,200.0           |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$380,686.7           |
|              | UMPQUA BANK  | 1          | \$303,910.3           |
|              | UNITED BANK & TRUST                                  | 1          | \$361,500.0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 4          | \$949,374.8           |
|              | VISIONBANK OF IOWA                                   | 1          | \$258,100.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 1          | \$216,000.0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5          | \$1,124,945.0         |
|              | WAUKESHA STATE BANK                                  | 1          | \$220,748.9           |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$250,000.0           |
|              | WESTSTAR MORTGAGE, INC.                              | 3          | \$765,623.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2          | \$468,250.0           |
|              | WINGS FINANCIAL CU                                   | 2          | \$564,649.4           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                      | 1          | \$227,000.0           |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$263,700.0           |
|              | Unavailable  | 22         | \$5,372,275.6         |
| <b>Total</b> |  | <b>352</b> | <b>\$90,985,262.4</b> |
|              |  |            |                       |
| 31417EMZ1    | 3 RIVERS FEDERAL CU                                  | 1          | \$193,375.0           |
|              | ABBEVILLE BUILDING AND LOAN                          | 2          | \$472,489.6           |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$203,664.6           |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1          | \$247,350.0           |
|              | ACADEMY MORTGAGE CORPORATION                         | 10         | \$2,769,880.0         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                     | 1          | \$293,452.0           |
|              | ALLIED MORTGAGE GROUP                                | 2          | \$444,600.0           |
|              | ALTRA FEDERAL CREDIT UNION                           | 2          | \$384,750.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 1          | \$261,250.0           |
|              | AMERICAN INTERBANC MORTGAGE                          | 1          | \$251,750.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                | 6          | \$1,631,730.0         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                    | 1          | \$342,000.0           |

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| AMERIPRO FUNDING, INC  | 1 | \$353,623.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$493,000.0   |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$232,703.0   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                               | 1 | \$335,158.1   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$862,450.0   |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$298,278.0   |
| BANCORPSOUTH BANK  | 5 | \$1,473,293.0 |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1 | \$189,050.0   |
| BANK OF COMMERCE MORTGAGE  | 1 | \$232,800.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1 | \$242,250.0   |
| BANKERS TRUST COMPANY  | 1 | \$227,950.0   |
| BANNER BANK  | 1 | \$298,189.0   |
| BAXTER CREDIT UNION  | 1 | \$262,200.0   |
| BENCHMARK BANK   | 1 | \$175,987.0   |
| BLUELEAF LENDING, LLC  | 1 | \$401,210.0   |
| BNYMELLON  | 2 | \$440,675.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2 | \$736,250.0   |
| BUSEY BANK,  | 1 | \$215,650.0   |
| CBC FEDERAL CREDIT UNION   | 1 | \$251,655.0   |
| CENTENNIAL LENDING, LLC  | 1 | \$175,700.0   |
| CENTRAL BANK   | 1 | \$175,500.0   |
| CENTRAL MORTGAGE COMPANY   | 1 | \$207,708.0   |
| CENTURY LENDING COMPANY  | 2 | \$615,550.0   |
| CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,550,031.0 |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$512,450.0   |
| COBALT MORTGAGE  | 3 | \$676,410.0   |
| COBALT MORTGAGE, INC.  | 1 | \$231,673.0   |
| COLE TAYLOR BANK   | 1 | \$313,000.0   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1 | \$178,889.8   |
| COLONIAL SAVINGS FA  | 1 | \$177,241.0   |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$225,150.0   |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$203,050.0   |
| CORTRUST MORTGAGE, INC.  | 1 | \$208,050.0   |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION                                       | 1 | \$304,000.0   |
| DHI MORTGAGE COMPANY LTD   | 1 | \$203,250.0   |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1 | \$204,250.0   |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$394,069.5   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1 | \$254,240.0   |
| DORT FEDERAL CREDIT UNION  | 1 | \$194,750.0   |
| DUBUQUE BANK AND TRUST COMPANY   | 1 | \$245,100.0   |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$223,700.0   |
| ENVOY MORTGAGE, LTD.   | 1 | \$308,750.0   |
| EQUITY LOANS, LLC  | 1 | \$234,840.1   |



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| ERIE FEDERAL CREDIT UNION                              | 1 | \$209,000.0   |
| EVERBANK   | 1 | \$180,215.9   |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$342,000.0   |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 2 | \$599,203.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 2 | \$612,630.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 3 | \$655,500.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$321,670.0   |
| FIDELITY BANK  | 1 | \$221,883.5   |
| FIDELITY BANK MORTGAGE                                 | 1 | \$364,712.0   |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$342,000.0   |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$210,568.0   |
| FIRST BANK & TRUST                                     | 1 | \$225,625.0   |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$260,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$715,825.0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$260,847.7   |
| FIRST CITIZENS BANK NA                                 | 1 | \$204,250.0   |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$409,106.0   |
| FIRST COMMUNITY MORTGAGE, INC.                         | 4 | \$989,656.0   |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 3 | \$679,694.0   |
| FIRST FEDERAL BANK                                     | 1 | \$237,405.0   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$237,500.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$552,905.0   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$364,574.6   |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$247,542.4   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$280,250.0   |
| FIRST INTERSTATE BANK                                  | 3 | \$891,074.3   |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$403,750.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$197,443.0   |
| FIRST MORTGAGE COMPANY, LLC                            | 8 | \$2,272,083.0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$288,125.0   |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$276,374.0   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$366,700.0   |
| FIRST NATIONAL BANK                                    | 1 | \$195,940.0   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS                   | 1 | \$323,800.0   |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$243,200.0   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 3 | \$702,274.0   |
| FIRST NORTHERN CREDIT UNION                            | 2 | \$507,775.0   |
| FIRST PLACE BANK                                       | 2 | \$560,068.0   |
| FIRST SECURITY BANK                                    | 1 | \$181,000.0   |
| FIRST STATE BANK NEBRASKA                              | 1 | \$205,288.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$248,300.0   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$825,084.0   |
| FIRSTTRUST BANK  | 1 | \$275,500.0   |

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| FIRSTSOUTH MORTGAGE, LLC                                   | 1 | \$381,425.0   |
| GATEWAY MORTGAGE GROUP LLC                                 | 2 | \$627,801.0   |
| GIBSLAND BANK & TRUST                                      | 1 | \$339,552.9   |
| GREAT WESTERN BANK   | 2 | \$410,467.0   |
| GUARANTY TRUST COMPANY                                     | 1 | \$287,850.0   |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 1 | \$216,100.0   |
| GUILD MORTGAGE COMPANY                                     | 1 | \$189,050.0   |
| HEARTLAND BANK   | 3 | \$667,074.0   |
| HILLS BANK AND TRUST COMPANY                               | 1 | \$238,450.0   |
| HORIZON BANK N A   | 1 | \$213,750.0   |
| HORIZON BANK, N.A.   | 2 | \$439,850.0   |
| IDAHO CENTRAL CREDIT UNION                                 | 3 | \$731,485.0   |
| IDAHO HOUSING AND FINANCE ASSOCIATION                      | 1 | \$192,410.3   |
| IMORTGAGE.COM, INC.  | 5 | \$1,122,477.0 |
| INSPIRED FINANCIAL SERVICES, LLC                           | 1 | \$199,975.0   |
| INVESTORS BANK   | 1 | \$239,400.0   |
| INVESTORS HOME MORTGAGE                                    | 3 | \$948,005.0   |
| JEANNE D'ARC CREDIT UNION                                  | 1 | \$180,975.0   |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$189,525.0   |
| JONAH BANK OF WYOMING                                      | 1 | \$313,500.0   |
| KENT CREDIT UNION  | 1 | \$228,000.0   |
| KINECTA FEDERAL CREDIT UNION                               | 1 | \$354,000.0   |
| LAKE AREA BANK   | 1 | \$228,771.0   |
| LAKE AREA MORTGAGE   | 1 | \$328,225.0   |
| LAKE MORTGAGE COMPANY, INC.                                | 1 | \$180,400.0   |
| LEADER BANK, N.A.  | 1 | \$379,050.0   |
| LEADER MORTGAGE COMPANY INC.                               | 1 | \$370,500.0   |
| LIBERTY BANK OF ARKANSAS                                   | 1 | \$180,500.0   |
| LINCOLN FEDERAL SAVINGS BANK                               | 1 | \$332,499.0   |
| LINCOLN SAVINGS BANK                                       | 1 | \$207,100.0   |
| LINN AREA CREDIT UNION                                     | 1 | \$202,825.0   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$413,250.0   |
| LOUISIANA FEDERAL CREDIT UNION                             | 1 | \$261,846.2   |
| M/I FINANCIAL CORP.  | 1 | \$289,750.0   |
| MARINE BANK  | 1 | \$254,600.0   |
| MAROON FINANCIAL CREDIT UNION                              | 1 | \$218,500.0   |
| MAX CREDIT UNION   | 1 | \$202,730.0   |
| MERIDIAN BANK  | 2 | \$572,850.0   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING       | 1 | \$362,425.0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 1 | \$206,485.0   |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$367,175.0   |
| MID AMERICA BANK, A MISSOURI CORPORATION                   | 1 | \$337,250.0   |
| MIDWEST BANK   | 1 | \$237,500.0   |

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|---|---|---------------|
| MIDWEST COMMUNITY BANK                                | 1 | \$223,000.0   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                   | 2 | \$583,775.0   |
| MOUNTAIN WEST FINANCIAL, INC                          | 2 | \$593,750.0   |
| MTH LENDING GROUP, LP                                 | 1 | \$252,571.0   |
| NAT RES - SAN DIEGO COUNTY                            | 1 | \$304,000.0   |
| NATIONAL BANK OF KANSAS CITY                          | 1 | \$232,750.0   |
| NETWORK FUNDING, L.P.                                 | 4 | \$920,359.0   |
| NETWORK FUNDING, L.P. DBA UNITED LE                   | 1 | \$223,250.0   |
| NEW AMERICAN MORTGAGE, LLC                            | 1 | \$308,750.0   |
| ON Q FINANCIAL, INC.                                  | 1 | \$297,790.0   |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$293,900.0   |
| PACIFIC COMMUNITY CREDIT UNION                        | 1 | \$266,750.0   |
| PBI BANK INC  | 1 | \$196,650.0   |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$315,250.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 4 | \$1,139,452.0 |
| PINNACLE MORTGAGE GROUP, INC                          | 1 | \$220,400.0   |
| PIONEER BANK  | 1 | \$220,037.7   |
| PLATINUM HOME MORTGAGE CORPORATION                    | 1 | \$203,300.0   |
| PMAC LENDING SERVICES, INC.                           | 1 | \$248,900.0   |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$269,895.0   |
| PRIORITY HOME MORTGAGE, L.P.                          | 1 | \$269,790.0   |
| PRIORITY HOME MTG                                     | 1 | \$351,398.0   |
| PUBLIC SERVICE CREDIT UNION                           | 1 | \$274,510.0   |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 1 | \$218,595.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 2 | \$492,646.0   |
| REDSTONE FEDERAL CREDIT UNION                         | 1 | \$235,700.0   |
| RENASANT BANK   | 1 | \$356,250.0   |
| RESIDENTIAL HOME FUNDING CORP.                        | 1 | \$308,750.0   |
| RICHFIELD-BLOOMINGTON CREDIT UNION                    | 1 | \$190,000.0   |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$185,700.0   |
| ROCKFORD COMMUNITY FCU                                | 1 | \$179,000.0   |
| ROUNDPOINT MORTGAGE COMPANY                           | 2 | \$593,750.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1 | \$182,400.0   |
| ROYAL CREDIT UNION                                    | 2 | \$459,436.7   |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$201,400.0   |
| SAN DIEGO COUNTY CREDIT UNION                         | 1 | \$232,583.3   |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$194,750.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2 | \$790,400.0   |
| SECURITY FIRST BANK                                   | 1 | \$180,900.0   |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$215,650.0   |
| SECURITY STATE BANK & TRUST                           | 1 | \$202,986.9   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$251,750.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 4 | \$1,022,500.0 |
| SOMERSET TRUST COMPANY                                | 1 | \$201,400.0   |

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|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1          | \$254,600.0            |
|              | SOVEREIGN BANK, N.A.                                     | 1          | \$199,077.2            |
|              | SPACE COAST CREDIT UNION                                 | 1          | \$309,700.0            |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                | 1          | \$382,000.0            |
|              | STANDARD MORTGAGE CORPORATION                            | 1          | \$177,650.0            |
|              | STANDARD PACIFIC MORTGAGE, INC.                          | 3          | \$934,193.0            |
|              | STEARNS LENDING INC.                                     | 10         | \$3,032,300.0          |
|              | STONEHAMBANK - A CO-OPERATIVE BANK                       | 2          | \$582,350.0            |
|              | SUMMIT FUNDING, INC.                                     | 1          | \$251,750.0            |
|              | SWBC MORTGAGE CORPORATION                                | 5          | \$1,411,225.0          |
|              | TALMER BANK AND TRUST                                    | 1          | \$218,405.0            |
|              | THE BRYN MAWR TRUST COMPANY                              | 1          | \$201,850.0            |
|              | THE F&M BANK & TRUST COMPANY                             | 1          | \$410,503.0            |
|              | THE LENDING COMPANY, INC                                 | 1          | \$204,250.0            |
|              | THE MORTGAGE HOUSE, INC.                                 | 1          | \$318,250.0            |
|              | TJC MORTGAGE, INC  | 1          | \$226,100.0            |
|              | TOWN AND COUNTRY   | 1          | \$213,700.0            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1          | \$269,175.0            |
|              | TRUSTONE   | 1          | \$189,905.0            |
|              | UNITED WHOLESALE MORTGAGE                                | 6          | \$1,620,310.0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA        | 1          | \$304,000.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 6          | \$1,672,232.0          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                     | 3          | \$658,350.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 2          | \$539,363.0            |
|              | VILLAGE MORTGAGE COMPANY                                 | 1          | \$291,555.0            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                         | 1          | \$178,600.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                       | 3          | \$845,286.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 2          | \$544,200.0            |
|              | WATERSTONE MORTGAGE CORPORATION                          | 4          | \$1,090,430.0          |
|              | WESCOM CENTRAL CREDIT UNION                              | 2          | \$628,450.0            |
|              | WEST GATE BANK   | 1          | \$361,979.0            |
|              | WESTERRA CREDIT UNION                                    | 1          | \$199,500.0            |
|              | WESTSTAR MORTGAGE CORPORATION                            | 1          | \$304,000.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING           | 1          | \$358,150.0            |
|              | WINGS FINANCIAL CU                                       | 1          | \$369,000.0            |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                   | 1          | \$183,061.4            |
|              | WR STARKEY   | 1          | \$252,962.5            |
|              | WR STARKEY MORTGAGE, LLP.                                | 2          | \$564,320.0            |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 1          | \$232,750.0            |
|              | Unavailable  | 34         | \$8,668,176.7          |
| <b>Total</b> |  | <b>388</b> | <b>\$101,530,145.1</b> |
| 31417EN23    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                | 1          | \$81,252.4             |
|              | 1ST SECURITY BANK OF WASHINGTON                          | 1          | \$55,125.0             |

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| AAA BANK NEBRASKA  | 1  | \$53,900.0    |
| ACACIA FEDERAL SAVINGS BANK  | 1  | \$59,500.0    |
| ACADEMY MORTGAGE CORPORATION   | 21 | \$1,360,033.0 |
| ACHIEVA CREDIT UNION   | 1  | \$67,400.0    |
| ADVANCE MORTGAGE BANKERS, INC.   | 1  | \$73,057.6    |
| ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1  | \$75,000.0    |
| AFFINITY PLUS FEDERAL CREDIT UNION   | 1  | \$84,103.0    |
| ALASKA USA FEDERAL CREDIT UNION  | 1  | \$78,381.7    |
| ALERUS MORTGAGE  | 1  | \$29,400.0    |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$73,651.4    |
| ALTAONE FEDERAL CREDIT UNION   | 1  | \$52,468.5    |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$84,000.0    |
| AMARILLO NATIONAL BANK   | 4  | \$271,950.0   |
| AMEGY MORTGAGE COMPANY   | 1  | \$68,596.5    |
| AMERICAN BANK  | 1  | \$53,847.5    |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$77,600.0    |
| AMERICAN BANK CENTER   | 1  | \$74,395.0    |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$233,800.0   |
| AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$83,000.0    |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$160,688.2   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$205,245.0   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 9  | \$653,900.0   |
| AMERIFIRST FINANCIAL CORPORATION   | 14 | \$876,088.0   |
| AMERIHOMES MORTGAGE CORPORATION  | 1  | \$76,000.0    |
| AMERITRUST MORTGAGE CORPORATION  | 1  | \$71,250.0    |
| ARIZONA STATE CREDIT UNION   | 3  | \$198,200.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$120,100.0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$340,900.0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 20 | \$1,340,359.4 |
| ASSOCIATED BANK, NA  | 4  | \$274,968.4   |
| ATHOL CREDIT UNION   | 1  | \$68,173.4    |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$82,000.0    |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$77,541.0    |
| BANCFIRST  | 1  | \$80,000.0    |
| BANCORPSOUTH BANK  | 5  | \$312,375.0   |
| BANK MUTUAL  | 1  | \$31,850.0    |
| BANK OF MAUSTON  | 1  | \$66,500.0    |
| BANK OF PUTNAM COUNTY  | 1  | \$78,886.1    |
| BANK OF THE CASCADES   | 1  | \$71,250.0    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 16 | \$1,103,119.7 |
| BANK OF WASHINGTON   | 1  | \$35,000.0    |
| BANKERS TRUST COMPANY  | 1  | \$80,000.0    |
| BANKERS' BANK  | 1  | \$42,000.0    |
| BANKIOWA   | 2  | \$83,125.0    |

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|---|----|-------------|
| BANNER BANK                                     | 11 | \$783,633.8 |
| BAXTER CREDIT UNION                             | 2  | \$129,850.0 |
| BAYLAKE BANK                                    | 1  | \$51,320.0  |
| BENEFICIAL BANK                                 | 1  | \$32,625.0  |
| BEST ADVANTAGE CREDIT UNION                     | 2  | \$139,158.3 |
| BLACKHAWK BANK                                  | 3  | \$171,680.0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$52,640.0  |
| BLOOMFIELD STATE BANK                           | 3  | \$165,600.0 |
| BLUELEAF LENDING, LLC                           | 2  | \$115,500.0 |
| BMO HARRIS BANK                                 | 1  | \$60,325.0  |
| BNYMELLON                                       | 4  | \$229,140.0 |
| BOEING EMPLOYEES CREDIT UNION                   | 5  | \$323,178.2 |
| BOEING EMPLOYEES' CREDIT UNION                  | 3  | \$196,650.0 |
| BOONE COUNTY NATIONAL BANK                      | 1  | \$83,250.0  |
| BRAND MORTGAGE GROUP, LLC                       | 1  | \$34,500.0  |
| BREMER FINANCIAL CORPORATION                    | 1  | \$78,700.0  |
| BROKER SOLUTIONS, INC.                          | 1  | \$64,000.0  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$157,529.5 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$65,200.0  |
| BUSEY BANK,                                     | 2  | \$157,750.0 |
| CABARRUS BANK & TRUST                           | 1  | \$54,000.0  |
| CAPITAL BANK OF NEW JERSEY                      | 1  | \$80,000.0  |
| CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$204,850.0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$44,800.0  |
| CENTRAL BANK ILLINOIS                           | 2  | \$145,900.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 2  | \$119,400.0 |
| CENTRAL CITY CREDIT UNION                       | 4  | \$254,809.3 |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$31,604.4  |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$71,250.0  |
| CENTRUE BANK                                    | 1  | \$60,000.0  |
| CENTURY LENDING COMPANY                         | 8  | \$511,160.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$51,000.0  |
| CHEMICAL BANK                                   | 2  | \$136,000.0 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 6  | \$420,035.0 |
| CHIPPEWA VALLEY BANK                            | 1  | \$79,205.5  |
| CIS DIRECT LENDING BRANCH                       | 1  | \$75,021.0  |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$65,600.0  |
| CITIZENS BANK & TRUST CO                        | 1  | \$63,905.7  |
| CITIZENS BANK OF ROGERSVILLE                    | 1  | \$78,400.0  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$127,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 3  | \$228,000.0 |
| CITIZENSFIRST CREDIT UNION                      | 3  | \$203,710.4 |
| CLEARPOINT FUNDING INC                          | 1  | \$78,500.0  |
| CMG MORTGAGE INC                                | 1  | \$57,400.0  |
| CO-OP SERVICES CREDIT UNION                     | 2  | \$108,699.9 |

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|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$150,500.0   |
|  | COBALT MORTGAGE  | 10 | \$621,980.0   |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$210,155.7   |
|  | COMMUNITY BANK   | 1  | \$76,500.0    |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 4  | \$262,615.0   |
|  | COMMUNITY FIRST BANK   | 1  | \$67,000.0    |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2  | \$117,827.5   |
|  | COMMUNITY MORTGAGE FUNDING                                       | 1  | \$60,000.0    |
|  | COMMUNITY TRUST BANK   | 1  | \$52,033.2    |
|  | COMMUNITYONE BANK, N.A.  | 3  | \$145,207.4   |
|  | COPPERMARK BANK  | 1  | \$58,400.0    |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 3  | \$198,225.0   |
|  | CORNERSTONE MORTGAGE INC.  | 2  | \$122,531.0   |
|  | CORTRUST MORTGAGE, INC   | 1  | \$63,750.0    |
|  | COUNTRYPLACE MORTGAGE, LTD                                       | 1  | \$57,523.0    |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 3  | \$226,100.0   |
|  | COVANTAGE CREDIT UNION   | 3  | \$224,900.0   |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$80,000.0    |
|  | CREDIT UNION WEST  | 1  | \$37,600.0    |
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 1  | \$75,000.0    |
|  | CU CHANNELS, LLC   | 2  | \$136,400.0   |
|  | CUSO MORTGAGE, INC.  | 4  | \$288,506.8   |
|  | CUSTOMERS BANK   | 1  | \$74,250.0    |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$76,000.0    |
|  | DELTA COMMUNITY CREDIT UNION                                     | 5  | \$312,462.5   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 16 | \$1,101,791.5 |
|  | DEVON BANK   | 1  | \$44,800.0    |
|  | DHCU COMMUNITY CREDIT UNION                                      | 3  | \$153,200.0   |
|  | DL EVANS BANK  | 1  | \$47,430.3    |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$71,493.9    |
|  | DURANT BANK AND TRUST COMPANY                                    | 2  | \$132,720.0   |
|  | ELGA CREDIT UNION  | 1  | \$52,250.0    |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1  | \$74,250.0    |
|  | ENVISION CREDIT UNION  | 2  | \$73,700.0    |
|  | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                       | 1  | \$81,876.5    |
|  | EVERBANK   | 15 | \$910,172.4   |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$57,415.4    |
|  | EVOLVE BANK & TRUST  | 5  | \$360,180.7   |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$236,950.0   |
|  | EXCEL MORTGAGE SERVIICING, INC.                                  | 1  | \$62,249.0    |
|  | FAA CREDIT UNION   | 2  | \$115,600.0   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 2  | \$103,000.0   |
|  | FARMERS & MERCHANTS BANK   | 1  | \$66,800.0    |
|  | FARMERS BANK & TRUST   | 2  | \$151,250.0   |

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| FARMERS BANK & TRUST, NA, A CORPORATION                   | 2  | \$117,000.0   |
| FARMERS STATE BANK  | 2  | \$127,450.0   |
| FARMERS TRUST & SAVINGS BANK                              | 1  | \$39,440.5    |
| FARMINGTON BANK   | 1  | \$56,654.9    |
| FIDELITY BANK   | 5  | \$265,401.6   |
| FIDELITY BANK MORTGAGE                                    | 2  | \$144,428.0   |
| FIRST BANK  | 1  | \$55,450.0    |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2  | \$156,000.0   |
| FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$65,472.3    |
| FIRST CHOICE LOAN SERVICES, INC.                          | 2  | \$152,250.0   |
| FIRST CITIZENS BANK & TRUST COMPANY                       | 1  | \$78,000.0    |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2  | \$91,949.0    |
| FIRST CITIZENS BANK AND TRUST CO.                         | 3  | \$233,800.0   |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                    | 2  | \$131,500.0   |
| FIRST COMMUNITY MORTGAGE, INC.                            | 2  | \$130,000.0   |
| FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1  | \$77,350.0    |
| FIRST FEDERAL BANK  | 3  | \$187,644.6   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 3  | \$186,000.0   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 5  | \$342,454.0   |
| FIRST FEDERAL SAVINGS BANK                                | 1  | \$70,704.6    |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 2  | \$129,220.0   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA            | 1  | \$65,000.0    |
| FIRST INTERSTATE BANK                                     | 4  | \$282,400.0   |
| FIRST MERIT MORTGAGE CORPORATION                          | 6  | \$290,850.0   |
| FIRST MIDWEST BANK  | 3  | \$148,646.5   |
| FIRST MORTGAGE COMPANY                                    | 1  | \$78,940.0    |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 3  | \$176,070.0   |
| FIRST MORTGAGE COMPANY, LLC                               | 1  | \$63,000.0    |
| FIRST MORTGAGE COMPANY, INC.                              | 1  | \$75,000.0    |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$44,000.0    |
| FIRST MORTGAGE COMPANY, LLC                               | 2  | \$136,900.0   |
| FIRST MORTGAGE CORPORATION                                | 1  | \$57,375.0    |
| FIRST NATIONAL BANK & TRUST/COLUMBUS                      | 2  | \$136,800.0   |
| FIRST NATIONAL BANK - FOX VALLEY                          | 1  | \$54,400.0    |
| FIRST NATIONAL BANK AND TRUST CO                          | 1  | \$60,000.0    |
| FIRST NATIONAL BANK IN PINCKNEYVILL                       | 1  | \$52,000.0    |
| FIRST NATIONAL BANK OF ST LOUIS                           | 3  | \$209,636.1   |
| FIRST NATIONAL BANK SOUTH DAKOTA                          | 1  | \$70,250.0    |
| FIRST NEWTON NATIONAL BANK                                | 2  | \$137,560.0   |
| FIRST PLACE BANK  | 26 | \$1,522,415.0 |
| FIRST RESIDENTIAL   | 1  | \$63,750.0    |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION           | 2  | \$137,250.0   |
| FIRST UNITED BANK AND TRUST COMPANY                       | 9  | \$545,167.8   |
| FIRST UNITED FEDERAL CREDIT UNION                         | 1  | \$46,800.0    |



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|-------------------------------------|----|-------------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$74,088.2  |
| FIRSTBANK PUERTO RICO               | 3  | \$186,152.4 |
| FIRSTMERIT BANK, N.A.               | 11 | \$550,569.0 |
| FIRSTTRUST BANK                     | 1  | \$80,000.0  |
| FIRSTTRUST SAVINGS BANK             | 2  | \$123,607.1 |
| FLANAGAN STATE BANK                 | 1  | \$75,400.0  |
| FORUM CREDIT UNION                  | 1  | \$75,890.4  |
| FOUNTAIN CITY FUNDING               | 4  | \$304,275.0 |
| FOX COMMUNITIES CREDIT UNION        | 1  | \$77,400.0  |
| FOX RIVER STATE BANK                | 1  | \$40,000.0  |
| FOX VALLEY SAVINGS BANK             | 1  | \$78,850.0  |
| FRANSEN BANK & TRUST                | 1  | \$66,317.0  |
| FRANKENMUTH CREDIT UNION            | 1  | \$76,000.0  |
| FULTON BANK, N.A.                   | 3  | \$196,735.0 |
| FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$30,000.0  |
| GENERAL MILLS CREDIT UNION          | 1  | \$52,000.0  |
| GENISYS CREDIT UNION                | 1  | \$82,100.0  |
| GEO-CORP INC                        | 1  | \$76,000.0  |
| GESA CREDIT UNION                   | 2  | \$141,000.0 |
| GMFS LLC                            | 1  | \$70,000.0  |
| GREAT MIDWEST BANK SSB              | 1  | \$80,400.0  |
| GREAT SOUTHERN BANK                 | 1  | \$52,800.0  |
| GREAT SOUTHERN SAVINGS BANK         | 1  | \$79,800.0  |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$79,200.0  |
| GREENLIGHT FINANCIAL                | 1  | \$76,800.0  |
| GUARANTEED RATE, INC.               | 6  | \$436,606.3 |
| GUARANTY TRUST COMPANY              | 5  | \$281,519.2 |
| GUARDIAN MORTGAGE COMPANY, INC.     | 3  | \$231,150.0 |
| GUILD MORTGAGE                      | 1  | \$67,613.8  |
| GUILD MORTGAGE COMPANY              | 2  | \$150,028.8 |
| HEARTLAND BANK                      | 6  | \$388,710.3 |
| HEARTLAND HOME MORTGAGE LLC         | 1  | \$74,000.0  |
| HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$74,000.0  |
| HIGHLANDS RESIDENTIAL MORTGAGE      | 1  | \$44,000.0  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1  | \$46,823.4  |
| HNB NATIONAL BANK                   | 1  | \$45,900.0  |
| HOLYOKE CREDIT UNION                | 1  | \$64,000.0  |
| HOME FEDERAL SAVINGS BANK           | 1  | \$64,000.0  |
| HOME FINANCING CENTER INC.          | 1  | \$44,650.0  |
| HOME FINANCING CENTER, INC.         | 4  | \$261,425.0 |
| HOME LOANS TODAY                    | 1  | \$47,880.7  |
| HORIZON BANK N A                    | 1  | \$69,600.0  |
| HORIZON BANK, N.A.                  | 2  | \$114,150.0 |
| IDAHO CENTRAL CREDIT UNION          | 2  | \$139,478.2 |
| IMORTGAGE.COM, INC.                 | 13 | \$903,485.0 |

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| INDEPENDENT BANK   | 1 | \$77,268.0  |
| INSOUTH BANK   | 1 | \$50,000.0  |
| INTERNATIONAL BANK OF COMMERCE                           | 2 | \$138,150.0 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$68,000.0  |
| JACKSON COUNTY BANK                                      | 1 | \$43,650.0  |
| KERN SCHOOLS FEDERAL CREDIT UNION                        | 2 | \$162,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC.                      | 1 | \$56,250.0  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$190,050.0 |
| LEADER ONE FINANCIAL CORPORATION                         | 2 | \$162,700.0 |
| LEADERONE FINANCIAL CORPORATION                          | 2 | \$139,250.0 |
| LEADERS CREDIT UNION                                     | 1 | \$59,500.0  |
| LIBERTY BANK AND TRUST                                   | 2 | \$88,470.0  |
| LIBERTY BANK OF ARKANSAS                                 | 2 | \$109,000.0 |
| LIBERTY NATIONAL BANK                                    | 1 | \$45,750.0  |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$53,600.0  |
| LINCOLN SAVINGS BANK                                     | 3 | \$177,685.2 |
| LOCKHEED FEDERAL CREDIT UNION                            | 1 | \$72,558.1  |
| MAGNA BANK   | 2 | \$123,200.0 |
| MAINSTREETS MORTGAGE                                     | 1 | \$49,929.5  |
| MANSFIELD COOPERATIVE BANK                               | 1 | \$73,500.0  |
| MARION COUNTY STATE BANK                                 | 1 | \$74,000.0  |
| MARQUETTE BANK   | 1 | \$39,200.0  |
| MAVERICK FUNDING CORP.                                   | 1 | \$84,000.0  |
| MEMBER FIRST MORTGAGE, LLC                               | 2 | \$127,943.0 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$68,000.0  |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$35,000.0  |
| MEMBERS MORTGAGE COMPANY INC.                            | 1 | \$51,500.0  |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$80,000.0  |
| MERCANTILE BANK  | 2 | \$107,665.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$55,418.2  |
| MERRIMACK MORTGAGE COMPANY                               | 1 | \$56,000.0  |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING     | 3 | \$219,920.0 |
| MICHIGAN MUTUAL, INC.                                    | 4 | \$229,900.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$164,000.0 |
| MICHIGAN TITLE INSURANCE AGENCY                          | 1 | \$75,875.5  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$70,000.0  |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$76,000.0  |
| MIDLAND STATES BANK                                      | 1 | \$82,800.0  |
| MIDTOWN MORTGAGE, INC                                    | 2 | \$106,350.0 |
| MIDWEST BANK   | 1 | \$46,000.0  |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$66,000.0  |
| MIDWEST COMMUNITY BANK                                   | 1 | \$60,000.0  |
| MIDWEST HERITAGE BANK                                    | 1 | \$78,500.0  |

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| MIDWESTONE BANK   | 2  | \$120,800.0   |
| MINNESOTA TITLE   | 1  | \$65,904.9    |
| MISSION FEDERAL CREDIT UNION  | 1  | \$84,000.0    |
| MORTGAGE CENTER, LLC  | 7  | \$415,725.0   |
| MORTGAGE CLEARING CORP  | 1  | \$30,000.0    |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$64,800.0    |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$133,510.0   |
| MOTOROLA EMPLOYEES CREDIT UNION   | 2  | \$121,317.0   |
| MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$156,500.0   |
| MOUNTAIN WEST FINANCIAL, INC  | 2  | \$141,200.0   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$67,594.7    |
| NATIONAL COOPERATIVE BANK, N.A.   | 1  | \$75,000.0    |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$73,000.0    |
| NCB, FSB  | 9  | \$589,600.0   |
| NEIGHBORHOOD FINANCE CORP.  | 16 | \$1,071,427.1 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$212,332.9   |
| NETWORK FUNDING LP  | 2  | \$120,275.0   |
| NETWORK FUNDING, L.P.   | 5  | \$356,016.0   |
| NEW AMERICAN MORTGAGE, LLC  | 7  | \$424,975.0   |
| NEW ERA BANK  | 1  | \$67,000.0    |
| NEW MEXICO BANK AND TRUST   | 1  | \$70,000.0    |
| NORTH SHORE TRUST AND SAVINGS   | 1  | \$71,175.0    |
| NORTH VALLEY BANK   | 1  | \$73,000.0    |
| NORTHERN FEDERAL CREDIT UNION   | 1  | \$64,902.1    |
| NORTHERN OHIO INVESTMENT COMPANY  | 4  | \$257,440.0   |
| NORTHVIEW BANK  | 2  | \$139,000.0   |
| NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$70,000.0    |
| NUMARK CREDIT UNION   | 3  | \$196,650.0   |
| NUMERICA CREDIT UNION   | 3  | \$175,500.0   |
| O A MORTGAGE SERVICES   | 1  | \$57,750.0    |
| OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$59,500.0    |
| OLD SECOND NATIONAL BANK  | 1  | \$68,000.0    |
| ORRSTOWN BANK   | 1  | \$49,525.2    |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$73,500.0    |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$77,960.0    |
| PATELCO CREDIT UNION  | 2  | \$114,925.5   |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$32,000.0    |
| PENTAGON FEDERAL CREDIT UNION   | 1  | \$62,000.0    |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$62,000.0    |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2  | \$143,000.0   |
| PIONEER BANK  | 1  | \$34,867.1    |
| PLATINUM HOME MORTGAGE  | 1  | \$52,000.0    |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY   | 1  | \$80,250.0    |
| PMAC LENDING SERVICES, INC.   | 1  | \$72,000.0    |

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|---|----|---------------|
| POLISH & SLAVIC FCU                                   | 1  | \$49,849.1    |
| POPULAR MORTGAGE, INC.                                | 1  | \$82,339.5    |
| PRAIRIE STATE BANK & TRUST                            | 2  | \$106,800.0   |
| PRIMEWEST MORTGAGE                                    | 1  | \$80,051.0    |
| PRIMEWEST MORTGAGE CORPORATION                        | 3  | \$189,350.0   |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1  | \$70,000.0    |
| PROFICIO MORTGAGE VENTURES, LLC                       | 1  | \$60,024.0    |
| PSECU   | 2  | \$152,000.0   |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 1  | \$71,250.0    |
| PURDUE FEDERAL CREDIT UNION                           | 1  | \$38,400.0    |
| PURDUE FEDERAL CU                                     | 2  | \$158,350.0   |
| QUALSTAR CREDIT UNION                                 | 1  | \$80,500.0    |
| RABOBANK, N.A.  | 2  | \$123,500.0   |
| REAL ESTATE MORTGAGE NETWORK INC.                     | 2  | \$158,638.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 23 | \$1,607,570.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$61,500.0    |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$66,300.0    |
| REGENCY MORTGAGE CORPORATION                          | 1  | \$76,392.2    |
| RENASANT BANK   | 1  | \$48,500.0    |
| RIVER VALLEY BANK                                     | 3  | \$213,646.7   |
| RIVERLAND CREDIT UNION                                | 1  | \$75,830.7    |
| ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$66,000.0    |
| ROYAL BANKS OF MISSOURI                               | 1  | \$65,000.0    |
| RPM MORTGAGE, INC                                     | 2  | \$143,875.0   |
| SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$84,900.0    |
| SALAL CREDIT UNION                                    | 1  | \$76,000.0    |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$83,600.0    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2  | \$131,948.2   |
| SCOTIABANK DE PUERTO RICO                             | 3  | \$175,891.5   |
| SCOTIABANK OF PUERTO RICO                             | 11 | \$857,896.5   |
| SECURITY NATIONAL MORTGAGE                            | 2  | \$157,600.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$69,700.0    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9  | \$659,380.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR      | 1  | \$64,500.0    |
| SHORE MORTGAGE  | 2  | \$114,492.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 11 | \$724,674.5   |
| SOLARITY CREDIT UNION                                 | 1  | \$43,847.2    |
| SOLDARITY COMMUNITY FCU                               | 1  | \$80,000.0    |
| SOLIDARITY COMMUNITY FCU                              | 4  | \$215,000.0   |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 7  | \$446,374.8   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$41,600.0    |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 4  | \$260,800.0   |
| SOUTH PORTE BANK                                      | 1  | \$74,000.0    |
| SOVEREIGN BANK, N.A.                                  | 2  | \$160,600.0   |

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|---|----|---------------|
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$119,700.0   |
| ST.MARY'S BANK  | 3  | \$152,350.0   |
| STANDARD BANK AND TRUST   | 2  | \$89,400.0    |
| STEARNS LENDING INC.  | 47 | \$3,352,351.8 |
| STEARNS LENDING, INC.   | 1  | \$44,870.1    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK                                 | 2  | \$129,829.5   |
| STEWART TITLE   | 1  | \$63,332.6    |
| STOCKMAN BANK OF MONTANA  | 2  | \$117,000.0   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$61,610.0    |
| SUMMIT CREDIT UNION   | 2  | \$155,700.0   |
| SUMMIT FUNDING, INC.  | 6  | \$408,893.0   |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$35,625.0    |
| SWBC MORTGAGE   | 2  | \$157,975.0   |
| SWBC MORTGAGE CORPORATION   | 15 | \$934,074.5   |
| TALMER BANK & TRUST   | 2  | \$140,050.0   |
| TALMER BANK AND TRUST   | 1  | \$76,500.0    |
| TEAM ONE CREDIT UNION   | 1  | \$46,400.0    |
| TEXAS BANK  | 2  | \$99,885.0    |
| THE BANK OF MAINE   | 1  | \$60,300.0    |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA<br>BANKING CORPORATION                              | 1  | \$59,913.5    |
| THE COLUMBIA BANK   | 1  | \$67,600.0    |
| THE FARMER'S STATE BANK OF WAUPACA  | 1  | \$72,653.0    |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO   | 1  | \$34,400.0    |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$41,600.0    |
| THE FIRST STATE BANK  | 1  | \$58,900.0    |
| THE LENDING COMPANY, INC  | 1  | \$81,750.0    |
| THE LENDING COMPANY, INC.   | 1  | \$81,500.0    |
| THE MORTGAGE HOUSE, INC.  | 2  | \$129,105.0   |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$79,879.5    |
| THE OLD FORT BANKING COMPANY  | 2  | \$64,300.0    |
| THE SOUTHERN FEDERAL CREDIT UNION   | 1  | \$81,800.0    |
| THE TRUST BANK  | 1  | \$64,000.0    |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>CLEVELAND  | 3  | \$220,000.0   |
| TINKER FEDERAL CREDIT UNION   | 9  | \$631,550.0   |
| TOWER FEDERAL CREDIT UNION  | 2  | \$157,287.1   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$20,000.0    |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 2  | \$108,000.0   |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$81,227.4    |
| ULSTER SAVINGS BANK   | 3  | \$213,650.0   |
| UMPQUA BANK   | 12 | \$748,804.7   |
| UNION SAVINGS BANK  | 2  | \$161,900.0   |
| UNITED BANK AND TRUST COMPANY   | 1  | \$84,000.0    |

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|              | UNITED FIDELITY FUNDING, CORP  | 1            | \$75,000.0            |
|              | UNITED WHOLESALE MORTGAGE  | 4            | \$302,118.6           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                      | 3            | \$166,130.0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 9            | \$595,500.0           |
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$44,800.0            |
|              | UNIVEST BANK AND TRUST CO.   | 3            | \$185,500.0           |
|              | US EMPLOYEES FCU   | 1            | \$74,387.7            |
|              | VALLEY BANK  | 1            | \$51,750.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1            | \$80,000.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 9            | \$602,600.0           |
|              | VECTRA BANK COLORADO, NA   | 2            | \$129,018.4           |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$45,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1            | \$65,625.0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$61,500.0            |
|              | WATERSTONE MORTGAGE CORP.  | 4            | \$230,975.0           |
|              | WATERSTONE MORTGAGE CORPORATION  | 6            | \$465,500.0           |
|              | WESTERN FEDERAL CREDIT UNION   | 1            | \$80,876.5            |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1            | \$70,000.0            |
|              | WESTFIELD BANK, F.S.B.   | 1            | \$67,600.0            |
|              | WESTFIELD BANK, FSB  | 1            | \$76,000.0            |
|              | WESTSTAR MORTGAGE CORPORATION  | 3            | \$190,910.0           |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1            | \$60,000.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 2            | \$98,863.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1            | \$54,000.0            |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$75,491.0            |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$80,824.0            |
|              | WHITE SANDS FEDERAL CREDIT UNION   | 1            | \$83,723.7            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1            | \$82,500.0            |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$185,750.0           |
|              | WV FEDERAL CREDIT UNION  | 1            | \$77,500.0            |
|              | Unavailable  | 149          | \$10,102,583.7        |
| <b>Total</b> |  | <b>1,226</b> | <b>\$80,484,517.2</b> |
| 31417EN31    | ALLIED MORTGAGE GROUP  | 1            | \$222,000.0           |
|              | AMC MORTGAGE CORPORATION   | 1            | \$284,000.0           |
|              | AMERICAN FIRST CREDIT UNION  | 1            | \$207,321.1           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1            | \$214,000.0           |
|              | ARIZONA STATE CREDIT UNION   | 2            | \$661,684.1           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$189,942.7           |
|              | ASSOCIATED BANK, NA  | 1            | \$231,765.1           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1            | \$277,400.0           |
|              | BANK OF HAWAII   | 1            | \$525,607.1           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3            | \$712,926.1           |

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| BAXTER CREDIT UNION   | 2  | \$709,955.6   |
| BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$233,500.0   |
| BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$860,600.0   |
| BROKER SOLUTIONS INC  | 1  | \$185,320.0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$643,200.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 12 | \$3,141,450.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING              | 1  | \$356,000.0   |
| BUSEY BANK,   | 1  | \$195,907.1   |
| CAPITAL MORTGAGE SERVICES, INC.                               | 1  | \$375,500.0   |
| CASHCALL, INC.  | 5  | \$1,621,501.4 |
| CENTURY LENDING COMPANY                                       | 2  | \$799,700.0   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                           | 1  | \$250,000.0   |
| COBALT MORTGAGE   | 2  | \$709,000.0   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                 | 1  | \$291,800.0   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                | 1  | \$352,000.0   |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$270,038.0   |
| DEAN COOPERATIVE BANK   | 1  | \$208,300.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$936,200.0   |
| EVERBANK  | 22 | \$6,451,373.0 |
| EVOLVE BANK & TRUST   | 3  | \$855,473.6   |
| EXCEL MORTGAGE SERVICING, INC.                                | 4  | \$1,033,850.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                           | 1  | \$239,000.0   |
| FIDELITY BANK   | 1  | \$377,800.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$407,700.0   |
| FIRST CHOICE LOAN SERVICES, INC.                              | 1  | \$252,000.0   |
| FIRST CITIZENS BANK AND TRUST CO.                             | 1  | \$188,000.0   |
| FIRST COMMUNITY MORTGAGE, INC.                                | 2  | \$511,000.0   |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 1  | \$276,000.0   |
| FIRST PLACE BANK  | 2  | \$390,500.0   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$200,700.0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1  | \$237,500.0   |
| FREMONT BANK  | 2  | \$582,950.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 1  | \$252,500.0   |
| GREENLIGHT FINANCIAL SERVICES                                 | 5  | \$1,295,700.0 |
| HOME POINT FINANCIAL CORPORATION                              | 1  | \$376,468.8   |
| HOME STATE BANK   | 1  | \$215,050.0   |
| LEADER BANK, N.A.   | 1  | \$324,000.0   |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$226,200.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL | 2  | \$424,600.0   |
| MERRIMACK MORTGAGE COMPANY                                    | 1  | \$178,000.0   |
| METRO CREDIT UNION  | 1  | \$335,000.0   |
| MID AMERICA MORTGAGE  | 1  | \$278,300.0   |
| MID AMERICA MORTGAGE, INC.                                    | 1  | \$403,700.0   |
| MIDWEST COMMUNITY BANK  | 2  | \$564,000.0   |

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| MLD MORTGAGE, INC.   | 2  | \$714,538.5   |
| MORTGAGE NOW INC   | 1  | \$177,750.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 4  | \$1,137,750.0 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1  | \$320,000.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1  | \$191,000.0   |
| NETWORK FUNDING LP   | 1  | \$186,000.0   |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$581,250.0   |
| ON Q FINANCIAL, INC.   | 2  | \$386,280.0   |
| OPES ADVISORS, INC   | 1  | \$204,000.0   |
| PARAMOUNT EQUITY MTG LLC   | 3  | \$664,100.0   |
| PEAK FINANCIAL LLC   | 1  | \$234,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 11 | \$2,687,400.0 |
| PLATINUM HOME MORTGAGE CORPORATION                                 | 1  | \$185,000.0   |
| PMAC LENDING SERVICES, INC.  | 1  | \$205,000.0   |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 4  | \$991,014.2   |
| PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$219,600.0   |
| RABOBANK, N.A.   | 3  | \$849,950.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$186,750.0   |
| REDWOOD CREDIT UNION   | 1  | \$314,000.0   |
| REGIONS BANK DBA REGIONS MORTGAGE                                  | 1  | \$325,031.0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2  | \$513,800.0   |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$316,000.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$256,000.0   |
| SAFE CREDIT UNION  | 1  | \$212,207.7   |
| SECURITY ONE   | 1  | \$229,000.0   |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$263,502.5   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$445,800.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$787,000.0   |
| SIUSLAW BANK   | 1  | \$183,150.0   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$620,490.0   |
| SOVEREIGN BANK, N.A.   | 2  | \$547,454.1   |
| STEARNS LENDING INC.   | 6  | \$1,499,750.0 |
| STEARNS LENDING, INC.  | 1  | \$309,600.0   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$266,126.3   |
| SUMMIT FUNDING, INC.   | 1  | \$203,000.0   |
| THE COLUMBIA BANK  | 1  | \$224,000.0   |
| THE LENDING COMPANY, INC.  | 2  | \$444,100.0   |
| THE PEOPLES CREDIT UNION   | 2  | \$406,973.0   |
| THIRD FEDERAL SAVINGS AND LOAN                                     | 1  | \$207,705.6   |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$245,000.0   |
| TOWER FEDERAL CREDIT UNION   | 2  | \$558,736.4   |
| TRAVIS CREDIT UNION  | 1  | \$292,800.0   |



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|              | UMPQUA BANK  | 3          | \$840,745.1           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1          | \$294,000.0           |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,479,550.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$241,500.0           |
|              | VALLEY NATIONAL BANK   | 1          | \$259,625.3           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$235,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$596,073.7           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$298,620.8           |
|              | WASHINGTON SAVINGS BANK  | 1          | \$250,989.5           |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$447,152.0           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$234,400.0           |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$262,500.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$547,632.5           |
|              | Unavailable  | 30         | \$8,017,685.2         |
| <b>Total</b> |  | <b>252</b> | <b>\$67,342,068.3</b> |
| 31417EN49    | 1S2ND MORTGAGE CO. OF NEW JERSEY, INC  | 1          | \$321,000.0           |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$575,200.0           |
|              | 1ST 2ND MORTGAGE CO.F N.J., INC.   | 1          | \$256,200.0           |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$747,920.0           |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$318,400.0           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$252,000.0           |
|              | AKT AMERICAN CAPITAL   | 1          | \$380,000.0           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$199,698.7           |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$415,300.0           |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$376,931.4           |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$195,000.0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$728,000.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$187,000.0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1          | \$270,000.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$228,000.0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 6          | \$1,432,113.9         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2          | \$390,000.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY    | 1          | \$323,500.0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 3          | \$943,840.0           |
|              | ASSOCIATED BANK  | 2          | \$867,500.0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 19         | \$4,224,393.1         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2          | \$533,850.0           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$246,000.0           |
|              | AVIDIA BANK  | 1          | \$200,000.0           |
|              | BANCORPSOUTH BANK  | 1          | \$247,100.0           |
|              | BANK MIDWEST   | 2          | \$425,000.0           |
|              | BANK OF COMMERCE MORTGAGE  | 1          | \$336,000.0           |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3  | \$992,898.2   |
| BANKFINANCIAL, F.S.B.  | 1  | \$241,500.0   |
| BANKNEWPORT  | 1  | \$200,000.0   |
| BANNER BANK  | 1  | \$416,500.0   |
| BAXTER CREDIT UNION  | 3  | \$969,072.0   |
| BELLCO CREDIT UNION  | 1  | \$268,082.0   |
| BOEING EMPLOYEES' CREDIT UNION                                   | 5  | \$1,252,300.0 |
| BOULDER VALLEY CU  | 1  | \$246,700.0   |
| BRAZOS   | 1  | \$233,655.2   |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$384,000.0   |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$400,000.0   |
| BROKER SOLUTIONS, INC.   | 2  | \$700,000.0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$351,000.0   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                 | 1  | \$206,550.0   |
| BUSEY BANK,  | 1  | \$208,000.0   |
| CALIBER FUNDING LLC  | 1  | \$399,397.5   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$231,000.0   |
| CASHCALL, INC.   | 26 | \$7,364,168.2 |
| CENTRAL TRUST BANK   | 1  | \$226,400.0   |
| CENTURY LENDING COMPANY  | 1  | \$327,000.0   |
| CHEMICAL BANK  | 1  | \$214,400.0   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 24 | \$6,523,513.0 |
| CHERRY CREEK MORTGAGE COMPANY                                    | 5  | \$1,410,250.0 |
| CITIZENS FINANCIAL BANK  | 1  | \$255,000.0   |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$188,000.0   |
| COBALT MORTGAGE  | 27 | \$8,567,926.0 |
| COBALT MORTGAGE, INC.  | 3  | \$794,400.0   |
| COLE TAYLOR BANK   | 2  | \$552,700.0   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$301,875.0   |
| COMERICA BANK  | 1  | \$470,000.0   |
| COMMUNITY BANK   | 1  | \$245,000.0   |
| COMMUNITY BANK CBD   | 1  | \$393,918.8   |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$307,500.0   |
| CONNECTICUT RIVER BANK, NA                                       | 1  | \$200,000.0   |
| CONSUMER FIRST MORTGAGE, INC., A CORPORATION                     | 1  | \$190,000.0   |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$351,000.0   |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$250,000.0   |
| COVANTAGE CREDIT UNION   | 1  | \$190,000.0   |
| CUMBERLAND SECURITY BANK   | 1  | \$268,000.0   |
| CUSTOMERS BANK   | 2  | \$740,000.0   |
| DELTA COMMUNITY CREDIT UNION                                     | 2  | \$449,618.4   |
| DENVER MORTGAGE COMPANY  | 3  | \$832,500.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$600,560.6   |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$192,000.0   |

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| ELEVATIONS CREDIT UNION  | 1  | \$258,000.0   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1  | \$413,000.0   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION*   | 1  | \$301,500.0   |
| ENVOY MORTGAGE, LTD.   | 3  | \$1,039,700.0 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$395,000.0   |
| EVERBANK   | 7  | \$2,323,132.9 |
| EVOLVE BANK & TRUST  | 1  | \$236,000.0   |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$841,100.0   |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 4  | \$1,029,520.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 4  | \$1,253,700.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1  | \$340,000.0   |
| FARMERS BANK & TRUST   | 1  | \$184,000.0   |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2  | \$381,000.0   |
| FARMINGTON BANK  | 3  | \$945,800.0   |
| FIDELITY BANK  | 7  | \$2,492,450.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 7  | \$2,209,750.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$175,480.5   |
| FIRST CHOICE LOAN SERVICES, INC.   | 3  | \$992,000.0   |
| FIRST CITIZENS BANK AND TRUST CO.  | 1  | \$200,000.0   |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$417,000.0   |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$576,200.0   |
| FIRST FEDERAL BANK   | 1  | \$260,000.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$224,825.0   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 1  | \$360,467.0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$740,920.0   |
| FIRST FREEDOM BANK   | 1  | \$176,000.0   |
| FIRST MORTGAGE CORPORATION   | 1  | \$202,492.0   |
| FIRST NATIONAL BANK  | 1  | \$200,000.0   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$241,000.0   |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$183,722.8   |
| FIRST PLACE BANK   | 17 | \$5,912,752.6 |
| FIRST STATE COMMUNITY BANK   | 1  | \$416,385.6   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 10 | \$2,871,400.0 |
| FORUM CREDIT UNION   | 1  | \$262,250.0   |
| FREMONT BANK   | 26 | \$7,323,410.8 |
| FULTON BANK OF NEW JERSEY  | 1  | \$360,000.0   |
| FULTON BANK, N.A.  | 1  | \$469,000.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$241,500.0   |
| GENISYS CREDIT UNION   | 3  | \$595,500.0   |
| GEO-CORP INC   | 1  | \$300,000.0   |
| GEO-CORP, INC.   | 2  | \$612,000.0   |
| GESA CREDIT UNION  | 1  | \$228,000.0   |
| GFI MORTGAGE BANKERS   | 1  | \$400,792.0   |
| GMFS LLC   | 5  | \$1,230,600.0 |

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| GRAND BANK NA  | 3  | \$1,079,500.0 |
| GRANITE STATE CREDIT UNION                                       | 4  | \$956,276.3   |
| GREENLIGHT FINANCIAL SERVICES                                    | 3  | \$862,500.0   |
| GUARANTEED RATE, INC.  | 1  | \$196,418.6   |
| GUARANTY FEDERAL   | 1  | \$294,750.0   |
| GUARANTY TRUST COMPANY   | 2  | \$572,000.0   |
| GUILD MORTGAGE COMPANY   | 15 | \$3,781,594.4 |
| HARRINGTON BANK  | 1  | \$248,000.0   |
| HERITAGE BANK  | 1  | \$417,000.0   |
| HOMETOWN LENDERS LLC   | 1  | \$304,250.0   |
| HOMETOWN LENDERS, LLC  | 1  | \$203,000.0   |
| HORIZON BANK N A   | 2  | \$690,000.0   |
| HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION                         | 1  | \$367,000.0   |
| HUTCHINSON CREDIT UNION  | 1  | \$283,000.0   |
| IMORTGAGE.COM, INC.  | 1  | \$382,000.0   |
| INFINITY HOME MORTGAGE COMPANY, INC                              | 1  | \$323,102.6   |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 2  | \$499,000.0   |
| INVESTORS HOME MORTGAGE  | 2  | \$718,800.0   |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1  | \$236,400.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 7  | \$2,838,000.0 |
| LANDMARK CREDIT UNION  | 1  | \$396,000.0   |
| LEADER BANK NA   | 1  | \$266,000.0   |
| LEADER BANK, N.A.  | 1  | \$378,400.0   |
| LEADER MORTGAGE COMPANY, INC.                                    | 1  | \$291,000.0   |
| LEADERONE FINANCIAL CORPORATION                                  | 2  | \$391,800.0   |
| LINCOLN SAVINGS BANK   | 2  | \$463,614.1   |
| LOCKHEED FEDERAL CREDIT UNION                                    | 1  | \$239,275.9   |
| LOGIX FEDERAL CREDIT UNION                                       | 3  | \$955,463.5   |
| M/I FINANCIAL CORP.  | 4  | \$949,750.0   |
| MAGNA BANK   | 1  | \$248,800.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$391,410.0   |
| MAVERICK FUNDING CORP.   | 4  | \$1,053,500.0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$588,500.0   |
| MERIDIAN BANK  | 4  | \$1,148,240.0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$208,000.0   |
| METRO CREDIT UNION   | 1  | \$372,000.0   |
| METROPOLITAN BANK  | 1  | \$295,000.0   |
| MICHIGAN MUTUAL, INC.  | 1  | \$206,500.0   |
| MID AMERICA MORTGAGE   | 3  | \$711,500.0   |
| MIDLAND STATES BANK  | 1  | \$376,000.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8  | \$1,991,900.0 |
| MORTGAGE CENTER, LLC   | 1  | \$367,200.0   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2  | \$552,750.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4  | \$1,068,100.0 |

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| MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$625,000.0   |
| MOUNTAIN WEST FINANCILA, INC                                    | 1  | \$246,400.0   |
| NAT RES - SAN DIEGO COUNTY                                      | 1  | \$498,500.0   |
| NATIONAL BANK OF KANSAS CITY                                    | 2  | \$463,750.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$417,000.0   |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1  | \$192,072.0   |
| NETWORK FUNDING, L.P.   | 1  | \$200,000.0   |
| NEW AMERICAN MORTGAGE, LLC                                      | 1  | \$192,000.0   |
| NUMERICA CREDIT UNION   | 1  | \$268,000.0   |
| O A MORTGAGE SERVICES   | 3  | \$990,000.0   |
| OMEGA FINANCIAL SERVICES, INC                                   | 1  | \$312,000.0   |
| OMT MORTGAGE LLC  | 1  | \$190,400.0   |
| OPES ADVISORS, INC  | 1  | \$335,000.0   |
| OPES ADVISORS, INC.   | 1  | \$400,000.0   |
| PACIFIC BAY LENDING GROUP                                       | 2  | \$708,000.0   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1  | \$317,000.0   |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$1,154,500.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$313,000.0   |
| PARAMOUNT EQUITY MTG LLC  | 9  | \$2,627,775.0 |
| PATELCO CREDIT UNION  | 1  | \$240,000.0   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                       | 1  | \$227,664.1   |
| PINNACLE BANK OF SC   | 2  | \$525,549.2   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 5  | \$1,536,850.0 |
| PINNACLE MORTGAGE GROUP, INC                                    | 6  | \$1,539,317.7 |
| PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$342,514.9   |
| PLAINS COMMERCE BANK  | 1  | \$219,000.0   |
| PLATINUM HOME MORTGAGE CORPORATION                              | 3  | \$825,100.0   |
| PMAC LENDING SERVICES, INC.                                     | 11 | \$2,755,300.0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$1,045,354.0 |
| PSECU   | 2  | \$473,615.4   |
| PULASKI BANK  | 1  | \$416,371.9   |
| PURDUE FEDERAL CU   | 1  | \$238,500.0   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                   | 2  | \$492,000.0   |
| RABOBANK, N.A.  | 2  | \$448,000.0   |
| RABUN COUNTY BANK   | 1  | \$308,000.0   |
| RANDOLPH BANK & TRUST   | 3  | \$967,000.0   |
| RANLIFE, INC.   | 1  | \$215,463.0   |
| RAYNE BUILDING AND LOAN ASSOCIATION                             | 1  | \$300,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 8  | \$1,729,250.0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$189,550.0   |
| REDWOOD CREDIT UNION  | 3  | \$888,400.0   |
| RENASANT BANK   | 1  | \$350,000.0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$341,500.0   |
| RESIDENTIAL HOME FUNDING CORP.                                  | 2  | \$617,542.0   |

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| RIGHT START MORTGAGE, INC.  | 3  | \$768,750.0    |
| RMK FINANCIAL CORP  | 1  | \$243,500.0    |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$210,000.0    |
| ROCKY MOUNTAIN BANK   | 1  | \$328,000.0    |
| ROUNDPOINT MORTGAGE COMPANY   | 4  | \$1,039,600.0  |
| ROYAL CREDIT UNION  | 1  | \$225,169.9    |
| RPM MORTGAGE, INC   | 10 | \$3,049,400.0  |
| RPM MORTGAGE, INC.  | 8  | \$2,600,000.0  |
| RPM MORTGAGE, INC   | 1  | \$256,000.0    |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$227,910.3    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                       | 7  | \$1,827,350.0  |
| SECURITY NATIONAL MORTGAGE  | 2  | \$826,000.0    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 12 | \$2,907,836.0  |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION                           | 1  | \$277,805.0    |
| SHORE MORTGAGE  | 6  | \$1,323,775.0  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 37 | \$11,696,707.0 |
| ST.MARY'S BANK  | 1  | \$320,000.0    |
| STANDARD MORTGAGE CORPORATION   | 1  | \$280,000.0    |
| STATE BANK OF SPEER   | 1  | \$217,465.4    |
| STC CAPITAL BANK  | 1  | \$339,499.1    |
| STEARNS LENDING INC.  | 49 | \$14,122,200.8 |
| STEARNS LENDING, INC.   | 1  | \$485,000.0    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 2  | \$520,826.9    |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING                    | 1  | \$320,000.0    |
| SUMMIT FUNDING, INC.  | 4  | \$1,146,784.0  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                  | 2  | \$362,436.8    |
| SWBC MORTGAGE   | 1  | \$384,000.0    |
| SWBC MORTGAGE CORPORATION   | 8  | \$2,385,322.0  |
| THE LENDING COMPANY, INC  | 1  | \$268,000.0    |
| THE LENDING COMPANY, INC.   | 1  | \$215,000.0    |
| THE MORTGAGE PLACE, INC.  | 2  | \$685,800.0    |
| THE NATIONAL BANK OF INDIANAPOLIS                                       | 1  | \$276,000.0    |
| THE PARTNERSHIP FEDERAL CREDIT UNION                                    | 1  | \$354,000.0    |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1  | \$206,800.0    |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$228,800.0    |
| TOWER FEDERAL CREDIT UNION  | 10 | \$2,625,279.0  |
| UMPQUA BANK   | 10 | \$2,298,863.9  |
| UNION SAVINGS BANK  | 4  | \$777,600.0    |
| UNITED SHORE FINANCIAL SERVICES, LLC                                    | 1  | \$321,600.0    |
| UNITED WHOLESALE MORTGAGE   | 31 | \$8,890,331.5  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2  | \$415,800.0    |
| UNIVERSAL LENDING CORPORATION   | 1  | \$376,544.4    |

|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | UNIVERSITY CREDIT UNION  | 1          | \$291,000.0            |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$551,600.0            |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$414,000.0            |
|              | VALLEY BANK  | 1          | \$315,000.0            |
|              | VALLEY NATIONAL BANK   | 13         | \$3,657,178.4          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$321,300.0            |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 3          | \$1,023,000.0          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$642,000.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 4          | \$1,159,500.0          |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$315,000.0            |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$250,000.0            |
|              | WESTERRA CREDIT UNION  | 1          | \$215,000.0            |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$417,000.0            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$244,000.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 7          | \$1,782,158.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$681,000.0            |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$220,500.0            |
|              | Unavailable  | 57         | \$17,340,079.4         |
| <b>Total</b> |  | <b>874</b> | <b>\$249,860,293.2</b> |
|              |  |            |                        |
| 31417EN56    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$256,999.0            |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,724,019.7          |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$370,500.0            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$190,120.0            |
|              | ALLIED MORTGAGE GROUP  | 2          | \$475,950.0            |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$226,100.0            |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$222,025.5            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$804,150.0            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$488,245.0            |
|              | ARIZONA BANK AND TRUST   | 2          | \$526,150.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$264,291.0            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$205,200.0            |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$241,999.9            |
|              | BANK OF COMMERCE MORTGAGE  | 1          | \$356,060.0            |
|              | BNYMELLON  | 2          | \$390,450.0            |
|              | BOEING EMPLOYEES CREDIT UNION  | 4          | \$941,442.0            |
|              | BOEING EMPLOYEES' CREDIT UNION   | 5          | \$1,344,750.0          |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$206,150.0            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2          | \$507,300.0            |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                                       | 1          | \$180,500.0            |
|              | CASHCALL, INC.   | 2          | \$498,534.6            |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  | 1          | \$194,750.0            |
|              | CHEMICAL BANK  | 1          | \$190,000.0            |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 9          | \$2,487,955.0          |

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|---|----|---------------|
| CHERRY CREEK MORTGAGE COMPANY   | 2  | \$710,709.0   |
| COBALT MORTGAGE   | 7  | \$2,083,081.0 |
| COLE TAYLOR BANK  | 1  | \$180,500.0   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                            | 1  | \$243,612.0   |
| DENVER MORTGAGE COMPANY   | 1  | \$261,250.0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$179,586.0   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                            | 1  | \$275,883.0   |
| DOW LOUISIANA FEDERAL CREDIT UNION  | 1  | \$270,655.0   |
| EQUITY HOME MORTGAGE, LLC   | 1  | \$223,250.0   |
| EVERBANK  | 1  | \$412,057.1   |
| EVOLVE BANK & TRUST   | 1  | \$237,157.8   |
| EVOLVE BANK AND TRUST   | 1  | \$209,370.4   |
| EXCEL MORTGAGE SERVICING, INC.  | 4  | \$1,094,752.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                       | 1  | \$209,000.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1  | \$304,000.0   |
| FIDELITY BANK   | 6  | \$1,869,897.0 |
| FIDELITY BANK MORTGAGE  | 2  | \$547,688.9   |
| FIRST BANK MORTGAGE   | 1  | \$212,592.0   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                           | 2  | \$483,000.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 5  | \$1,139,421.0 |
| FIRST FEDERAL BANK  | 1  | \$185,250.0   |
| FIRST MORTGAGE CORPORATION  | 2  | \$551,950.0   |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 1  | \$304,580.0   |
| FIRST PLACE BANK  | 17 | \$4,233,021.8 |
| FIRSTMERIT BANK, N.A.   | 2  | \$433,553.0   |
| FORUM CREDIT UNION  | 2  | \$498,300.0   |
| FULTON BANK, N.A.   | 1  | \$322,050.0   |
| FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$303,000.0   |
| GMFS, LLC   | 1  | \$184,259.0   |
| GRAND BANK NA   | 1  | \$399,640.0   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$224,070.0   |
| GUARANTEED RATE, INC.   | 2  | \$513,917.8   |
| GUARANTY TRUST COMPANY  | 3  | \$823,739.0   |
| GUILD MORTGAGE COMPANY  | 7  | \$2,195,767.0 |
| GULF COAST BANK & TRUST   | 1  | \$284,681.1   |
| HONOLULU HOMELOANS, INC.  | 1  | \$227,050.0   |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$368,893.2   |
| IMORTGAGE.COM, INC.   | 1  | \$194,750.0   |
| KINECTA FEDERAL CREDIT UNION  | 3  | \$817,880.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                 | 1  | \$211,900.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1  | \$386,650.0   |
| LOGIX FEDERAL CREDIT UNION  | 4  | \$1,391,923.9 |
| MAVERICK FUNDING CORP.  | 1  | \$318,250.0   |
| MEMBERS MORTGAGE COMPANY, INC.  | 1  | \$210,900.0   |



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| MICHIGAN MUTUAL, INC.  | 3  | \$790,750.0   |
| MICHIGAN TITLE   | 1  | \$230,050.3   |
| MIDWEST COMMUNITY BANK   | 1  | \$223,250.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$390,900.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$213,655.0   |
| MOUNTAIN WEST BANK   | 1  | \$176,281.0   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3  | \$788,500.0   |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$334,650.0   |
| NATIONS DIRECT MORTGAGE, LLC                                     | 2  | \$597,700.0   |
| NAVY FEDERAL CREDIT UNION  | 1  | \$305,550.0   |
| NETWORK FUNDING, L.P.  | 1  | \$364,990.0   |
| NUMERICA CREDIT UNION  | 1  | \$213,303.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 8  | \$2,203,868.0 |
| PINNACLE MORTGAGE GROUP, INC                                     | 2  | \$530,575.0   |
| PINNACLE MORTGAGE GROUP, INC.                                    | 1  | \$356,250.0   |
| PMAC LENDING SERVICES, INC.                                      | 1  | \$343,300.0   |
| PSECU  | 1  | \$205,000.0   |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 1  | \$237,405.0   |
| REDWOOD CREDIT UNION   | 2  | \$584,800.0   |
| RENASANT BANK  | 1  | \$213,400.0   |
| RESIDENTIAL HOME FUNDING CORP.                                   | 2  | \$591,250.0   |
| RIVERSIDE COMMUNITY BANK   | 1  | \$327,750.0   |
| ROCKLAND FEDERAL CREDIT UNION                                    | 1  | \$270,750.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 1  | \$318,250.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1  | \$210,900.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 3  | \$733,350.0   |
| SHORE MORTGAGE   | 1  | \$246,050.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 13 | \$4,020,577.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1  | \$250,800.0   |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 1  | \$312,550.0   |
| STANDARD BANK AND TRUST  | 1  | \$266,000.0   |
| STANDARD PACIFIC MORTGAGE, INC                                   | 1  | \$207,305.7   |
| STEARNS LENDING INC.   | 17 | \$4,446,727.4 |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,263,651.0 |
| TANDEM MORTGAGE, INC.  | 1  | \$199,500.0   |
| THE LENDING COMPANY, INC   | 2  | \$599,233.0   |
| THE NATIONAL BANK OF INDIANAPOLIS                                | 1  | \$228,000.0   |
| TOWER FEDERAL CREDIT UNION                                       | 2  | \$429,600.0   |
| UMPQUA BANK  | 3  | \$701,950.0   |
| UNITED WHOLESALE MORTGAGE  | 21 | \$6,308,052.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 2  | \$550,293.0   |
| UNIVERSITY LENDING GROUP, LLC                                    | 2  | \$493,525.0   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$297,000.0   |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$254,485.0           |
|              | WESTSTAR MORTGAGE, INC                                    | 1          | \$342,000.0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$181,456.8           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                           | 1          | \$180,500.0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                          | 1          | \$213,750.0           |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$217,768.0           |
|              | Unavailable   | 26         | \$7,143,961.0         |
| <b>Total</b> |   | <b>299</b> | <b>\$81,138,242.9</b> |
|              |   |            |                       |
| 31417EN64    | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$406,430.0           |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$403,750.0           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1          | \$299,250.0           |
|              | BANK OF IDAHO   | 1          | \$195,164.2           |
|              | BELL STATE BANK & TRUST                                   | 1          | \$227,200.0           |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1          | \$180,500.0           |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1          | \$201,700.0           |
|              | BROKER SOLUTIONS, INC.                                    | 1          | \$199,432.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1          | \$290,700.0           |
|              | CENTRAL PACIFIC BANK                                      | 1          | \$208,550.0           |
|              | CENTURY LENDING COMPANY                                   | 1          | \$196,344.0           |
|              | CHEMICAL BANK   | 1          | \$284,900.0           |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 4          | \$1,022,323.0         |
|              | COBALT MORTGAGE   | 3          | \$870,630.0           |
|              | COBALT MORTGAGE, INC.                                     | 1          | \$347,975.1           |
|              | CORTRUST MORTGAGE, INC                                    | 1          | \$318,250.0           |
|              | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION           | 1          | \$296,833.0           |
|              | E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1          | \$403,750.0           |
|              | EVOLVE BANK & TRUST                                       | 1          | \$314,965.4           |
|              | EXCEL MORTGAGE SERVICING, INC.                            | 1          | \$304,000.0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 1          | \$293,550.0           |
|              | FIDELITY BANK   | 1          | \$198,850.0           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 6          | \$1,438,054.0         |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1          | \$248,900.0           |
|              | FIRST MORTGAGE COMPANY                                    | 1          | \$187,593.1           |
|              | FIRST MORTGAGE COMPANY LLC                                | 1          | \$208,244.1           |
|              | FIRST MORTGAGE COMPANY, LLC                               | 1          | \$275,000.0           |
|              | FIRST NATIONAL BANK OF BALDWIN COUNTY                     | 1          | \$266,874.2           |
|              | FIRST PLACE BANK  | 9          | \$2,565,893.9         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1          | \$332,500.0           |
|              | GMFS LLC  | 3          | \$821,345.0           |
|              | GRAND BANK NA   | 1          | \$226,100.0           |
|              | GUARANTY TRUST COMPANY                                    | 2          | \$397,100.0           |
|              | GUILD MORTGAGE COMPANY                                    | 3          | \$906,845.0           |
|              | HONOLULU HOMELOANS, INC.                                  | 1          | \$184,300.0           |

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|---|----|---------------|
| ICON CREDIT UNION   | 1  | \$222,772.7   |
| IMORTGAGE.COM, INC.   | 4  | \$1,026,734.0 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$206,610.0   |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$346,750.0   |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$343,758.0   |
| M/I FINANCIAL CORP.   | 1  | \$294,500.0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$356,250.0   |
| MAVERICK FUNDING CORP.  | 1  | \$404,225.0   |
| NETWORK FUNDING LP  | 1  | \$315,442.0   |
| NETWORK FUNDING, L.P.   | 1  | \$215,000.0   |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$233,770.0   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY | 1  | \$384,750.0   |
| PATELCO CREDIT UNION  | 2  | \$526,602.7   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 2  | \$496,294.0   |
| PINNACLE MORTGAGE GROUP, INC  | 1  | \$247,950.0   |
| PMAC LENDING SERVICES, INC.   | 1  | \$209,000.0   |
| PROSPECT MARTGAGE   | 1  | \$256,194.0   |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$257,062.2   |
| PULASKI BANK  | 1  | \$175,750.0   |
| RANLIFE, INC.   | 3  | \$709,237.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                       | 2  | \$465,113.6   |
| REPUBLIC BANK & TRUST   | 1  | \$208,550.0   |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$210,900.0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$180,500.0   |
| SECURITY NATIONAL MORTGAGE  | 2  | \$473,050.0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1  | \$242,250.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 7  | \$1,780,111.0 |
| STATE BANK OF LINCOLN   | 1  | \$221,160.0   |
| STEARNS LENDING INC.  | 7  | \$2,096,600.0 |
| STEARNS LENDING, INC.   | 1  | \$308,750.0   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$414,170.9   |
| SUMNER BANK & TRUST   | 1  | \$179,978.0   |
| SWBC MORTGAGE CORPORATION   | 1  | \$230,375.0   |
| THE MORTGAGE SOURCE, INC.   | 1  | \$189,150.0   |
| TOWER FEDERAL CREDIT UNION  | 2  | \$397,470.6   |
| UMPQUA BANK   | 1  | \$336,300.0   |
| UNITED WHOLESAL MORTGAGE  | 12 | \$3,136,855.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1  | \$206,672.0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$247,301.0   |
| UNIVEST BANK AND TRUST CO   | 1  | \$199,975.0   |
| WALLICK AND VOLK, INC.  | 1  | \$232,750.0   |
| WESTSTAR MORTGAGE, INC.   | 1  | \$286,900.0   |
| WJ BRADLEY MORTGAGE CAPITAL LLC.  | 1  | \$182,000.0   |
| WR STARKEY MORTGAGE, LLP.   | 1  | \$188,956.0   |

|              |  |            |                       |
|--------------|--|------------|-----------------------|
|              | Unavailable  | 21         | \$5,925,349.6         |
| <b>Total</b> |  | <b>156</b> | <b>\$41,293,636.0</b> |
| 31417EN72    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1          | \$270,250.0           |
|              | 1ST MARINER BANK   | 1          | \$226,359.2           |
|              | ACCURATE GROUP AGENCY, LLC   | 1          | \$299,600.0           |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$182,500.0           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1          | \$245,000.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 4          | \$716,674.0           |
|              | AMERICAN FIRST CREDIT UNION  | 1          | \$237,830.1           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                                  | 1          | \$163,453.4           |
|              | AMERIHOMER MORTGAGE CORPORATION                                    | 1          | \$247,000.0           |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$328,336.7           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 6          | \$1,364,355.7         |
|              | BANCORPSOUTH BANK  | 1          | \$377,900.0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 2          | \$465,115.4           |
|              | BAXTER CREDIT UNION  | 1          | \$158,645.0           |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 5          | \$1,137,253.2         |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 5          | \$1,372,800.0         |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 2          | \$445,400.0           |
|              | BROKER SOLUTIONS, INC.   | 1          | \$205,000.0           |
|              | BROKER SOLUTIONS, INC. DAB NEW AMERICAN                            | 1          | \$364,300.0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                    | 10         | \$2,594,596.7         |
|              | BUSEY BANK,  | 1          | \$258,200.0           |
|              | C.U. MORTGAGE SERVICES, INC.                                       | 1          | \$202,800.0           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1          | \$216,230.6           |
|              | CASHCALL, INC.   | 4          | \$904,028.7           |
|              | CBCFCU   | 1          | \$371,500.0           |
|              | CHEMICAL BANK  | 1          | \$168,260.3           |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1          | \$207,100.0           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1          | \$314,000.0           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                                | 3          | \$784,500.0           |
|              | COASTAL FEDERAL CREDIT UNION                                       | 1          | \$245,350.0           |
|              | COBALT MORTGAGE  | 1          | \$227,610.0           |
|              | COBALT MORTGAGE, INC.  | 1          | \$191,150.0           |
|              | COLUMBIA CREDIT UNION  | 1          | \$176,700.0           |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 1          | \$283,830.0           |
|              | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                      | 1          | \$189,000.0           |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1          | \$160,600.0           |
|              | DOMINION CREDIT UNION  | 1          | \$189,000.0           |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 1          | \$192,000.0           |
|              | EVERBANK   | 10         | \$2,108,141.6         |
|              | EVOLVE BANK & TRUST  | 4          | \$1,061,516.0         |
|              | EXCEL MORTGAGE SERVICING, INC.                                     | 1          | \$401,200.0           |

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|---|---|---------------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                     | 1 | \$221,350.0   |
| FARMERS BANK & TRUST, NA  | 1 | \$272,606.6   |
| FIDELITY BANK   | 1 | \$224,300.0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1 | \$247,760.0   |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 3 | \$572,844.7   |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$347,654.0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1 | \$264,000.0   |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$323,400.0   |
| FIRST PLACE BANK  | 1 | \$153,773.1   |
| FREEDOM MORTGAGE CORP.  | 1 | \$275,899.4   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 3 | \$802,050.0   |
| GRAND BANK NA   | 1 | \$257,500.0   |
| GREENLIGHT FINANCIAL SERVICES   | 2 | \$605,200.0   |
| HOME FINANCING CENTER INC.  | 1 | \$289,300.0   |
| HOME FINANCING CENTER, INC.   | 1 | \$248,400.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$208,500.0   |
| LEADER ONE FINANCIAL CORPORATION                                      | 1 | \$153,700.0   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$295,800.0   |
| MACON BANK, INC.  | 1 | \$153,500.0   |
| MARQUETTE BANK  | 1 | \$229,503.8   |
| MAVERICK FUNDING CORP.  | 2 | \$469,162.0   |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$190,573.1   |
| MEMBER HOME LOAN, LLC   | 1 | \$213,500.0   |
| MERRIMACK MORTGAGE COMPANY  | 2 | \$491,000.0   |
| MERRIMACK MORTGAGE COMPANY, INC.                                      | 1 | \$309,000.0   |
| MERRIMACK MORTGAGE COMPNAY  | 1 | \$182,000.0   |
| MID AMERICA MORTGAGE, INC.  | 1 | \$179,250.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION      | 1 | \$211,700.0   |
| MLD MORTGAGE, INC.  | 1 | \$327,500.0   |
| MORTGAGE CENTER, LLC  | 1 | \$162,500.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 2 | \$529,800.0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                 | 1 | \$312,200.0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 2 | \$342,000.0   |
| NCB, FSB  | 1 | \$164,762.2   |
| PEOPLES BANK  | 1 | \$192,522.1   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1 | \$175,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 5 | \$1,487,680.0 |
| PMAC LENDING SERVICES, INC.   | 3 | \$733,500.0   |
| PRIMARY RESIDENTIAL MORTGAGE  | 1 | \$348,479.3   |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 2 | \$442,500.0   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                         | 1 | \$312,800.0   |
| RABOBANK, N.A.  | 1 | \$301,400.0   |
| RANDOLPH BANK & TRUST   | 2 | \$410,953.1   |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1          | \$170,810.0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1          | \$401,500.0           |
|              | RELIANCE FIRST CAPITAL, LLC                           | 1          | \$330,842.2           |
|              | RESIDENTIAL FINANCE CORPORATION                       | 2          | \$572,328.0           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1          | \$154,500.0           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 3          | \$821,100.0           |
|              | SEATTLE MORTGAGE COMPANY                              | 1          | \$191,300.0           |
|              | SECURITY ONE  | 1          | \$280,000.0           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$164,000.0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5          | \$1,028,175.0         |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                   | 2          | \$467,800.0           |
|              | SOVEREIGN BANK  | 1          | \$184,500.0           |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.        | 2          | \$453,987.2           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC               | 2          | \$518,568.8           |
|              | STEARNS LENDING INC.                                  | 13         | \$3,204,548.5         |
|              | THE BANK OF MAINE                                     | 1          | \$159,500.0           |
|              | THE LENDING COMPANY, INC.                             | 1          | \$399,500.0           |
|              | THIRD FEDERAL SAVINGS AND LOAN                        | 1          | \$231,118.7           |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 2          | \$546,500.0           |
|              | TRAVIS CREDIT UNION                                   | 3          | \$629,664.2           |
|              | TWINSTAR CREDIT UNION                                 | 1          | \$250,247.5           |
|              | UMPQUA BANK   | 2          | \$433,091.5           |
|              | UNITED WHOLESALE MORTGAGE                             | 6          | \$1,426,000.0         |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1          | \$316,980.5           |
|              | VALLEY NATIONAL BANK                                  | 1          | \$353,489.9           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                    | 2          | \$463,000.0           |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$267,362.0           |
|              | WESTERRA CREDIT UNION                                 | 1          | \$161,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1          | \$151,000.0           |
|              | WESTSTAR MORTGAGE, INC                                | 1          | \$293,700.0           |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$194,612.8           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$417,000.0           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT        | 1          | \$179,000.0           |
|              | Unavailable   | 34         | \$8,319,226.7         |
| <b>Total</b> |   | <b>246</b> | <b>\$59,027,865.1</b> |
| 31417EN80    | ACADEMY MORTGAGE CORPORATION                          | 2          | \$664,432.0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 2          | \$694,000.0           |
|              | AMERICAN HEARTLAND BANK AND TRUST                     | 1          | \$266,194.4           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 7          | \$1,860,900.0         |
|              | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY             | 1          | \$285,700.0           |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION            | 1          | \$262,320.0           |
|              | ENVISION CREDIT UNION                                 | 1          | \$251,900.0           |
|              | EVERBANK  | 6          | \$1,750,413.2         |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | FAIRWINDS CREDIT UNION                                  | 3         | \$591,000.0           |
|              | FBC MORTGAGE LLC  | 1         | \$322,440.0           |
|              | FBC MORTGAGE, LLC                                       | 1         | \$209,683.7           |
|              | FIRST CHOICE LOAN SERVICES, INC.                        | 3         | \$1,073,000.0         |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1         | \$243,000.0           |
|              | GRAND BANK NA   | 1         | \$196,500.0           |
|              | HOME FINANCING CENTER INC.                              | 2         | \$561,000.0           |
|              | HOME FINANCING CENTER, INC.                             | 4         | \$1,106,999.7         |
|              | IMORTGAGE.COM, INC.                                     | 1         | \$296,783.0           |
|              | M/I FINANCIAL CORP.                                     | 1         | \$204,100.0           |
|              | MINNESOTA BANK AND TRUST                                | 1         | \$228,000.0           |
|              | PENTAGON FEDERAL CREDIT UNION                           | 2         | \$406,836.0           |
|              | PEOPLES BANK, A KANSAS CORPORATION                      | 1         | \$365,211.2           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                      | 3         | \$711,700.0           |
|              | ROUNDPOINT MORTGAGE COMPANY                             | 1         | \$250,300.0           |
|              | SECURITY NATIONAL MORTGAGE                              | 1         | \$417,000.0           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 3         | \$684,000.0           |
|              | SHORE MORTGAGE  | 1         | \$195,823.0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1         | \$256,500.0           |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION          | 1         | \$196,300.0           |
|              | SPACE COAST CREDIT UNION                                | 2         | \$500,884.2           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                 | 1         | \$370,933.4           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$267,000.0           |
|              | TOTALBANK, A FLORIDA BANKING CORPORATION                | 1         | \$380,000.0           |
|              | UNITED WHOLESALE MORTGAGE                               | 11        | \$3,147,330.5         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 4         | \$913,403.0           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 5         | \$1,397,300.0         |
|              | VANDYK MORTGAGE CORPORATION                             | 1         | \$296,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                      | 2         | \$775,560.0           |
|              | WATERSTONE MORTGAGE CORP.                               | 1         | \$417,000.0           |
|              | WATERSTONE MORTGAGE CORPORATION                         | 2         | \$437,000.0           |
|              | Unavailable   | 6         | \$1,696,570.4         |
| <b>Total</b> |   | <b>91</b> | <b>\$25,151,018.1</b> |
|              |   |           |                       |
| 31417EN98    | ACADEMY MORTGAGE CORPORATION                            | 3         | \$816,300.0           |
|              | ALASKA USA FEDERAL CREDIT UNION                         | 1         | \$193,736.5           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1         | \$249,375.0           |
|              | ALLIED MORTGAGE GROUP                                   | 1         | \$198,000.0           |
|              | ALTRA FEDERAL CREDIT UNION                              | 1         | \$294,850.0           |
|              | AMEGY MORTGAGE COMPANY                                  | 1         | \$259,533.8           |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$404,250.0           |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 3         | \$1,104,000.0         |
|              | ARIZONA BANK & TRUST                                    | 1         | \$225,000.0           |
|              | ARIZONA BANK AND TRUST                                  | 1         | \$195,000.0           |

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| AURORA FINANCIAL GROUP, INC.                                     | 1  | \$202,500.0   |
| BANK OF COMMERCE MORTGAGE  | 1  | \$239,661.8   |
| BANK OF HAWAII   | 2  | \$535,000.0   |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1  | \$273,000.0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$262,130.1   |
| BANNER BANK  | 1  | \$193,000.0   |
| BOEING EMPLOYEES CREDIT UNION                                    | 1  | \$177,344.1   |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$225,000.0   |
| BROADVIEW MORTGAGE CORPORATION                                   | 3  | \$840,000.0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$475,500.0   |
| BROKER SOLUTIONS, INC.   | 4  | \$1,037,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 3  | \$820,000.0   |
| CAMBRIDGE SAVINGS BANK   | 1  | \$320,000.0   |
| CANYON COMMUNITY BANK, N.A.                                      | 1  | \$332,498.4   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$221,250.0   |
| CASHCALL, INC.   | 13 | \$3,580,600.0 |
| CENTRAL PACIFIC BANK   | 1  | \$396,000.0   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$836,550.0   |
| COBALT MORTGAGE  | 3  | \$1,038,250.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$502,267.6   |
| COMERICA BANK  | 1  | \$243,750.0   |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$318,500.0   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$379,165.0   |
| CUSTOMERS BANK   | 5  | \$1,902,000.0 |
| EVERBANK   | 3  | \$918,650.4   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$437,750.0   |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 1  | \$371,000.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$198,700.0   |
| FARMERS BANK & TRUST   | 1  | \$378,750.0   |
| FARMINGTON FINANCIAL   | 1  | \$286,005.4   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$385,000.0   |
| FIRST INTERSTATE BANK  | 1  | \$206,800.0   |
| FIRST MORTGAGE CORPORATION                                       | 1  | \$192,092.0   |
| FIRST PLACE BANK   | 3  | \$939,364.0   |
| FREMONT BANK   | 21 | \$6,095,386.3 |
| FULTON BANK, N.A.  | 2  | \$492,500.0   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 1  | \$387,750.0   |
| GEO-CORP, INC.   | 1  | \$180,000.0   |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                              | 1  | \$177,750.0   |
| GRAND BANK NA  | 4  | \$1,056,250.0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 6  | \$1,831,000.0 |
| GUILD MORTGAGE COMPANY   | 2  | \$614,000.0   |
| HARBOR NATIONAL BANK   | 1  | \$557,500.0   |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1  | \$288,750.0   |



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| INVESTORS BANK   | 2  | \$418,125.0   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1  | \$187,500.0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$1,272,500.0 |
| LEADER BANK, N.A.  | 5  | \$2,029,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$298,500.0   |
| MARQUETTE BANK   | 1  | \$210,000.0   |
| MAVERICK FUNDING CORP.   | 1  | \$200,000.0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$243,750.0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$568,000.0   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 7  | \$2,159,500.0 |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$902,000.0   |
| NETWORK FUNDING, L.P.  | 2  | \$389,997.8   |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$260,000.0   |
| O A MORTGAGE SERVICES  | 3  | \$1,160,250.0 |
| ON Q FINANCIAL, INC.   | 2  | \$485,067.4   |
| OPES ADVISORS, INC.  | 1  | \$200,200.0   |
| PACIFIC BAY LENDING GROUP  | 3  | \$1,093,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2  | \$626,750.0   |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$210,000.0   |
| PEOPLES BANK   | 1  | \$417,000.0   |
| PEOPLES BANK, A WA CORPORATION                                   | 1  | \$238,000.0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 15 | \$3,891,857.0 |
| PMAC LENDING SERVICES, INC.                                      | 11 | \$3,343,400.0 |
| PRIMEWEST MORTGAGE   | 1  | \$224,000.0   |
| R M K FINANCIAL CORP   | 1  | \$244,647.0   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                    | 1  | \$223,000.0   |
| RANLIFE, INC.  | 1  | \$288,150.0   |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 2  | \$595,775.0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2  | \$631,000.0   |
| REDWOOD CREDIT UNION   | 1  | \$228,750.0   |
| RIGHT START MORTGAGE   | 2  | \$458,625.0   |
| RIGHT START MORTGAGE, INC.                                       | 1  | \$233,000.0   |
| RMK FINANCIAL CORP.  | 1  | \$389,000.0   |
| ROUNDPOINT MORTGAGE COMPANY                                      | 2  | \$506,500.0   |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 1  | \$395,000.0   |
| RPM MORTGAGE, INC  | 5  | \$1,868,015.0 |
| RPM MORTGAGE, INC.   | 2  | \$716,500.0   |
| RPM MORTGAGE, INC.   | 1  | \$325,000.0   |
| SAVINGS BANK OF DANBURY  | 1  | \$254,632.5   |
| SHORE MORTGAGE   | 1  | \$251,000.0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 15 | \$4,654,363.5 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 3  | \$836,500.0   |
| STEARNS LENDING INC.   | 20 | \$5,678,968.5 |

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|              | STEARNS LENDING, INC.   | 1          | \$350,000.0            |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK                     | 1          | \$180,000.0            |
|              | SUMMIT FUNDING, INC.  | 1          | \$299,750.0            |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$489,000.0            |
|              | TECHNOLOGY CREDIT UNION   | 1          | \$551,222.2            |
|              | THE LENDING COMPANY, INC  | 1          | \$175,000.0            |
|              | THE LENDING COMPANY, INC.   | 1          | \$255,000.0            |
|              | UMPQUA BANK   | 3          | \$686,969.6            |
|              | UNITED BANK & TRUST   | 1          | \$198,675.0            |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,589,200.0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 2          | \$425,500.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$210,400.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$247,000.0            |
|              | VENTURE BANK  | 1          | \$210,000.0            |
|              | VIEWPOINT BANK  | 4          | \$1,288,250.0          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1          | \$227,600.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 5          | \$1,399,050.0          |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$406,000.0            |
|              | WESTERN REGION RETAIL   | 1          | \$217,172.4            |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$242,400.0            |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$185,650.0            |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$344,480.3            |
|              | WINTER HILL BANK, FSB   | 2          | \$695,890.0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$180,000.0            |
|              | Unavailable   | 45         | \$12,893,805.7         |
| <b>Total</b> |   | <b>346</b> | <b>\$100,040,850.2</b> |
| 31417ENA5    | ACADEMY MORTGAGE CORPORATION  | 4          | \$918,850.0            |
|              | AFFILIATED MORTGAGE COMPANY   | 11         | \$3,089,892.0          |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$859,800.0            |
|              | AMARILLO NATIONAL BANK  | 10         | \$2,427,045.0          |
|              | AMEGY MORTGAGE COMPANY  | 14         | \$4,287,709.4          |
|              | AMERICAN BANK OF TEXAS  | 1          | \$211,659.0            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$250,000.0            |
|              | AMERIPRO FUNDING, INC   | 6          | \$1,681,279.0          |
|              | AMOCO CREDIT UNION  | 1          | \$325,000.0            |
|              | ARIZONA BANK AND TRUST  | 1          | \$405,000.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>MORTGAGE                              | 2          | \$535,400.0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>MORTGAGE, A LIMITED LIABILITY COMPANY | 5          | \$1,434,267.0          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1          | \$251,603.4            |
|              | BANCORPSOUTH BANK   | 3          | \$914,420.0            |
|              | BANK OF SAN ANGELO  | 1          | \$265,000.0            |
|              | BANK OF THE OZARKS  | 1          | \$194,792.9            |

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| BLUE CROSS TX FEDERAL CREDIT UNION                               | 1  | \$259,599.6   |
| CASHCALL, INC.   | 3  | \$756,000.0   |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$190,000.0   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,443,500.0 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$198,382.8   |
| CITY NATIONAL BANK   | 3  | \$811,206.7   |
| CLEARPOINT FUNDING INC   | 1  | \$368,000.0   |
| CLM MORTGAGE, LLC  | 1  | \$244,000.0   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9  | \$2,806,137.9 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$500,400.0   |
| COMMUNITY NATIONAL BANK  | 1  | \$194,699.7   |
| CORNERSTONE MORTGAGE COMPANY                                     | 6  | \$1,808,613.9 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 2  | \$601,594.0   |
| DESIGN MORTGAGE GROUP INC  | 1  | \$263,000.0   |
| DURANT BANK AND TRUST COMPANY                                    | 6  | \$1,831,603.0 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION                       | 1  | \$202,174.2   |
| ELITE FINANCING GROUP, LLC                                       | 2  | \$589,038.0   |
| ENVOY MORTGAGE, LTD.   | 4  | \$1,434,236.0 |
| ESB MORTGAGE COMPANY   | 2  | \$457,900.0   |
| EVERBANK   | 2  | \$657,366.5   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$636,963.0   |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$296,800.0   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$290,000.0   |
| EVOLVE BANK & TRUST  | 2  | \$707,898.4   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$324,000.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 3  | \$895,320.0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS      | 1  | \$271,873.0   |
| FIRST BANK   | 1  | \$224,000.0   |
| FIRST BANK, N.A  | 1  | \$416,329.2   |
| FIRST CONTINENTAL MORTGAGE                                       | 2  | \$675,538.0   |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                         | 4  | \$1,034,928.1 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 10 | \$2,921,831.0 |
| FIRST CONTINENTAL MTG  | 1  | \$332,780.0   |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 2  | \$708,000.0   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE           | 3  | \$731,930.0   |
| FIRST NATIONAL BANK OF GRANBURY                                  | 2  | \$414,445.0   |
| FIRST UNITED BANK AND TRUST COMPANY                              | 11 | \$2,685,499.0 |
| FIRSTSOUTH MORTGAGE, LLC   | 1  | \$360,000.0   |
| FNBTRENTON   | 1  | \$246,400.0   |
| FORT WORTH COMMUNITY CREDIT UNION                                | 1  | \$317,973.0   |
| GATEWAY MORTGAGE GROUP LLC                                       | 5  | \$1,050,053.0 |
| GRAND BANK   | 1  | \$182,500.0   |
| GSF MORTGAGE CORPORATION   | 1  | \$416,329.2   |

|  |   |    |                |
|--|---|----|----------------|
|  | GUARANTY TRUST COMPANY                                      | 1  | \$266,900.0    |
|  | GUARDIAN MORTGAGE COMPANY INC.                              | 9  | \$2,437,910.5  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 7  | \$1,910,600.0  |
|  | HERITAGE BANK   | 1  | \$399,370.4    |
|  | HOMWOOD MORTGAGE, LLC                                       | 1  | \$198,000.0    |
|  | HOUSTON CAPITAL MORTGAGE                                    | 1  | \$249,600.0    |
|  | IMORTGAGE.COM, INC.   | 2  | \$483,421.0    |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                           | 4  | \$962,600.0    |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1  | \$285,000.0    |
|  | INWOOD NATIONAL BANK  | 2  | \$634,400.0    |
|  | LEADERONE FINANCIAL CORPORATION                             | 1  | \$336,000.0    |
|  | LEGACY TEXAS BANK   | 1  | \$327,483.8    |
|  | MEMBER HOME LOAN, LLC                                       | 2  | \$475,600.0    |
|  | MID AMERICA MORTGAGE  | 3  | \$886,827.0    |
|  | MTH LENDING GROUP, LP                                       | 4  | \$973,878.0    |
|  | NETWORK FUNDING, L.P.                                       | 41 | \$12,062,488.9 |
|  | NEXBANK, SSB  | 12 | \$3,440,465.0  |
|  | OMNI AMEIRCAN BANK  | 1  | \$218,520.0    |
|  | OMNI AMERICAN BANK  | 2  | \$834,000.0    |
|  | PALM LENDING, LLC   | 1  | \$359,658.0    |
|  | PENTAGON FEDERAL CREDIT UNION                               | 4  | \$1,006,419.9  |
|  | PFL, INC. DBA MARQUEE MORTGAGE                              | 1  | \$239,500.0    |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$182,100.1    |
|  | PRIMEWEST MORTGAGE  | 5  | \$1,269,650.0  |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 7  | \$2,171,601.1  |
|  | PRIORITY HOME MORTGAGE                                      | 3  | \$1,014,934.0  |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 14 | \$4,039,855.0  |
|  | PRIORITY HOME MTG   | 2  | \$434,400.0    |
|  | QUALTRUST CREDIT UNION                                      | 1  | \$298,400.0    |
|  | RANDOLPH-BROOKS FCU   | 6  | \$1,658,539.0  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 3  | \$662,400.0    |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1  | \$192,735.0    |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 2  | \$360,688.0    |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2  | \$642,000.0    |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$238,200.0    |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 7  | \$2,039,612.0  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 6  | \$1,276,997.8  |
|  | RPM MORTGAGE, INC.  | 1  | \$250,000.0    |
|  | SAREY ENTERPRISES, LLC                                      | 2  | \$515,000.0    |
|  | SECURITY NATIONAL MORTGAGE                                  | 1  | \$261,300.0    |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$327,472.4    |
|  | SECURITY STATE BANK & TRUST                                 | 2  | \$777,635.0    |
|  | SHELL FEDERAL CREDIT UNION                                  | 1  | \$316,000.0    |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 4  | \$1,042,600.0  |

|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | STEARNS LENDING INC.   | 4          | \$1,184,238.8          |
|              | SWBC MORTGAGE  | 6          | \$1,935,700.0          |
|              | SWBC MORTGAGE CORPORATION  | 18         | \$5,434,864.7          |
|              | TEXAS BANK   | 4          | \$1,207,650.0          |
|              | TEXAS BANK AND TRUST COMPANY   | 1          | \$278,551.2            |
|              | TEXAS SECURITY BANK  | 1          | \$239,700.0            |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$198,400.0            |
|              | TOWN AND COUNTRY   | 2          | \$550,400.0            |
|              | TXL MORTGAGE CORPORATION   | 2          | \$434,800.0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3          | \$850,721.0            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$207,200.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$199,800.0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$191,250.0            |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$225,300.0            |
|              | WESTSTAR MORTGAGE CORPORATION  | 5          | \$1,324,250.5          |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 2          | \$615,750.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP                              | 1          | \$231,331.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR   | 1          | \$225,850.0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                      | 2          | \$613,800.0            |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$1,336,000.0          |
|              | Unavailable  | 30         | \$8,440,813.8          |
| <b>Total</b> |  | <b>443</b> | <b>\$124,697,694.3</b> |
|              |  |            |                        |
| 31417ENB3    | ACADEMY MORTGAGE CORPORATION   | 3          | \$936,441.0            |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$435,000.0            |
|              | AFFILIATED MORTGAGE COMPANY  | 6          | \$1,894,600.0          |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$267,000.0            |
|              | AMEGY MORTGAGE COMPANY   | 8          | \$2,437,812.8          |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$306,332.4            |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$203,300.0            |
|              | AMERICAN NATIONAL BANK, TERRELL  | 2          | \$497,651.5            |
|              | AMERIPRO FUNDING, INC  | 4          | \$1,160,741.0          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$236,496.0            |
|              | ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION                                | 1          | \$219,638.3            |
|              | BANCORPSOUTH BANK  | 1          | \$295,109.0            |
|              | BANK OF THE OZARKS   | 1          | \$269,000.0            |
|              | BROADWAY BANK  | 1          | \$378,000.0            |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1          | \$234,400.0            |
|              | CHERRY CREEK MORTGAGE COMPANY  | 1          | \$230,000.0            |
|              | CLASSIC HOME FINANCIAL, INC.   | 1          | \$335,471.2            |
|              | COBALT MORTGAGE, INC.  | 1          | \$358,000.0            |
|              | COLE TAYLOR BANK   | 2          | \$601,100.0            |
|              |  | 4          | \$1,190,700.3          |

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|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |    |               |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 4  | \$870,950.0   |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$417,000.0   |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$236,889.0   |
|  | DURANT BANK AND TRUST COMPANY                                    | 1  | \$182,500.0   |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$453,650.0   |
|  | EVERBANK   | 4  | \$1,151,186.1 |
|  | EVOLVE BANK & TRUST  | 1  | \$301,035.7   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$323,500.0   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 4  | \$1,388,289.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$333,000.0   |
|  | FIRST BANK   | 1  | \$254,000.0   |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2  | \$474,191.0   |
|  | FIRST COMMERCIAL BANK, N.A.                                      | 1  | \$342,260.5   |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                         | 1  | \$366,603.0   |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 5  | \$1,248,327.0 |
|  | FIRST CONTINENTAL MTG  | 1  | \$247,473.0   |
|  | FIRST MORTGAGE HOME LENDING LLC                                  | 1  | \$181,347.0   |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 6  | \$1,478,700.0 |
|  | FNB TRENTON  | 1  | \$250,000.0   |
|  | FNB TRENTON  | 1  | \$328,500.0   |
|  | FORT WORTH COMMUNITY CREDIT UNION                                | 1  | \$358,709.8   |
|  | GATEWAY MORTGAGE GROUP LLC                                       | 3  | \$800,000.0   |
|  | GENCO FEDERAL CREDIT UNION                                       | 1  | \$258,193.0   |
|  | GUARANTY TRUST COMPANY   | 1  | \$286,350.0   |
|  | GUARDIAN MORTGAGE COMPANY INC.                                   | 5  | \$1,245,549.8 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 9  | \$2,289,000.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                   | 1  | \$401,733.7   |
|  | HOUSTON CAPITAL MORTGAGE   | 2  | \$525,762.5   |
|  | IMORTGAGE.COM, INC.  | 1  | \$247,500.0   |
|  | INTEGRITY  | 2  | \$460,324.4   |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                | 1  | \$212,000.0   |
|  | INTERNET/LEADS   | 1  | \$400,000.0   |
|  | INWOOD NATIONAL BANK   | 1  | \$414,000.0   |
|  | J.G. WENTWORTH HOME LENDING, LLC                                 | 1  | \$306,506.2   |
|  | JSC FEDERAL CREDIT UNION   | 1  | \$184,000.0   |
|  | LEGACY TEXAS BANK  | 1  | \$199,678.3   |
|  | MEMBER HOME LOAN, LLC  | 3  | \$781,400.0   |
|  | MID AMERICA MORTGAGE   | 1  | \$282,600.0   |
|  | MID NATION MORTGAGE CORPORATION                                  | 1  | \$276,000.0   |
|  | MTH LENDING GROUP, LP  | 1  | \$272,486.0   |
|  | NETWORK FUNDING, L.P.  | 21 | \$5,855,119.0 |
|  | NETWORK FUNDING, LP.   | 1  | \$378,500.0   |
|  | NEXBANK, SSB   | 6  | \$1,687,575.0 |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | OAK MORTGAGE GROUP, INC.                                    | 1          | \$205,000.0           |
|              | OMNI AMERICAN BANK  | 4          | \$1,051,110.9         |
|              | PALM LENDING, LLC   | 1          | \$232,500.0           |
|              | PEGASUS BANK  | 1          | \$335,000.0           |
|              | PENTAGON FEDERAL CREDIT UNION                               | 5          | \$1,522,908.2         |
|              | PIONEER BANK  | 1          | \$190,000.0           |
|              | PMAC LENDING SERVICES, INC.                                 | 1          | \$206,400.0           |
|              | PRIMEWEST MORTGAGE  | 2          | \$687,400.0           |
|              | PRIMEWEST MORTGAGE CORPORATION                              | 2          | \$596,000.0           |
|              | PRIORITY HOME MORTGAGE                                      | 1          | \$282,235.0           |
|              | PRIORITY HOME MORTGAGE, L.P.                                | 9          | \$2,691,282.0         |
|              | PRIORITY HOME MTG   | 3          | \$916,306.0           |
|              | R BANK  | 1          | \$223,132.6           |
|              | RANDOLPH-BROOKS FCU   | 2          | \$428,565.0           |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1          | \$232,800.0           |
|              | RAYMOND JAMES BANK, N.A.                                    | 1          | \$202,300.0           |
|              | REAL ESTATE MORTGAGE NETWORK INC.                           | 1          | \$269,964.0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                          | 1          | \$378,000.0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1          | \$417,000.0           |
|              | ROUNDPOINT MORTGAGE COMPANY                                 | 7          | \$1,870,700.0         |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 2          | \$633,000.0           |
|              | SAREY ENTERPRISES, LLC                                      | 1          | \$206,000.0           |
|              | SCHWERTNER STATE BANK                                       | 1          | \$224,638.0           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION    | 1          | \$329,000.0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3          | \$852,000.0           |
|              | STEARNS LENDING INC.  | 3          | \$735,700.0           |
|              | SWBC MORTGAGE CORPORATION                                   | 17         | \$5,128,514.0         |
|              | TEXAS BANK  | 1          | \$256,000.0           |
|              | TEXAS BANK AND TRUST COMPANY                                | 2          | \$679,493.7           |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1          | \$208,000.0           |
|              | TEXAS HOME LENDING, LP                                      | 1          | \$355,946.0           |
|              | TOWN AND COUNTRY  | 1          | \$201,000.0           |
|              | TXL MORTGAGE CORPORATION                                    | 3          | \$806,900.0           |
|              | UNION STATE BANK  | 1          | \$370,400.0           |
|              | VERITEX COMMUNITY BANK                                      | 1          | \$282,000.0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                          | 2          | \$692,339.0           |
|              | WESTSTAR MORTGAGE CORPORATION                               | 2          | \$613,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 4          | \$977,650.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE<br>MENTOR        | 3          | \$1,095,050.0         |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$276,000.0           |
|              | Unavailable   | 19         | \$5,769,649.3         |
| <b>Total</b> |   | <b>265</b> | <b>\$75,070,067.0</b> |
|              |   |            |                       |

|           |  |    |               |
|-----------|--|----|---------------|
| 31417ENC1 | ACADEMY MORTGAGE CORPORATION   | 2  | \$500,000.0   |
|           | AFFILIATED MORTGAGE COMPANY  | 8  | \$2,274,200.0 |
|           | AMARILLO NATIONAL BANK   | 1  | \$249,697.7   |
|           | AMEGY MORTGAGE COMPANY   | 5  | \$1,369,461.1 |
|           | AMERICAN NATIONAL BANK   | 1  | \$180,000.0   |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$228,000.0   |
|           | AMERIPRO FUNDING, INC  | 1  | \$280,000.0   |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$688,600.0   |
|           | BANCORPSOUTH BANK  | 2  | \$461,300.0   |
|           | BANK OF BRENHAM  | 1  | \$232,000.0   |
|           | BANK OF WHITTIER, N.A.   | 1  | \$380,000.0   |
|           | CASHCALL, INC.   | 2  | \$565,500.0   |
|           | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$210,400.0   |
|           | CHERRY CREEK MORTGAGE COMPANY  | 1  | \$182,400.0   |
|           | CITIZENS 1ST BANK  | 1  | \$198,829.8   |
|           | CITIZENS NATIONAL BANK AT BROWNWOOD  | 1  | \$200,000.0   |
|           | CITIZENS NATL HENDERSON  | 1  | \$316,279.2   |
|           | CITY NATIONAL BANK   | 1  | \$286,636.2   |
|           | COBALT MORTGAGE  | 1  | \$308,000.0   |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 4  | \$1,108,000.0 |
|           | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$184,675.0   |
|           | COMMUNITY NATIONAL BANK  | 1  | \$183,716.7   |
|           | CORNERSTONE MORTGAGE COMPANY   | 2  | \$618,400.0   |
|           | CRESTMARK MORTGAGE COMPANY, LTD  | 1  | \$299,517.4   |
|           | DESIGN MORTGAGE GROUP INC  | 1  | \$190,837.0   |
|           | ENVOY MORTGAGE, LTD.   | 3  | \$839,200.0   |
|           | ESB MORTGAGE COMPANY   | 2  | \$682,500.0   |
|           | EVERBANK   | 3  | \$671,521.2   |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1  | \$261,100.0   |
|           | EVOLVE BANK & TRUST  | 2  | \$464,278.0   |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2  | \$615,486.0   |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 3  | \$994,100.0   |
|           | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$280,000.0   |
|           | FIRST CONTINENTAL MORTGAGE   | 1  | \$270,403.0   |
|           | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.   | 2  | \$785,738.9   |
|           | FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$239,158.0   |
|           | FIRST CONTINENTAL MTG  | 1  | \$213,210.0   |
|           | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                 | 6  | \$1,773,780.0 |
|           | FIRST NATIONAL BANK OF GILMER  | 1  | \$231,600.0   |
|           | FIRST UNITED BANK AND TRUST COMPANY  | 10 | \$3,062,800.0 |
|           | FNB TRENTON  | 1  | \$307,500.0   |
|           | GATEWAY MORTGAGE GROUP LLC   | 1  | \$208,000.0   |
|           | GREENLIGHT FINANCIAL SERVICES  | 2  | \$549,600.0   |



|  |   |    |               |
|--|---|----|---------------|
|  | GUARANTY TRUST COMPANY                          | 1  | \$210,750.0   |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4  | \$1,138,371.1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                 | 8  | \$2,053,600.0 |
|  | HOMWOOD MORTGAGE, LLC                           | 1  | \$310,150.0   |
|  | IMORTGAGE.COM, INC.                             | 1  | \$279,172.0   |
|  | INTEGRITY                                       | 1  | \$370,000.0   |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS               | 1  | \$239,500.0   |
|  | LEADER ONE FINANCIAL CORPORATION                | 1  | \$286,195.0   |
|  | MID AMERICA MORTGAGE, INC.                      | 1  | \$205,000.0   |
|  | MORTGAGE PRO'S, INC                             | 1  | \$393,000.0   |
|  | MTH LENDING GROUP, LP                           | 2  | \$480,221.0   |
|  | NETWORK FUNDING LP                              | 1  | \$214,250.0   |
|  | NETWORK FUNDING, L.P.                           | 18 | \$5,785,069.0 |
|  | NETWORK FUNDING, LP.                            | 1  | \$180,000.0   |
|  | NEXBANK, SSB                                    | 2  | \$660,000.0   |
|  | OMNI AMERICAN BANK                              | 1  | \$291,650.0   |
|  | PARK LENDING SERVICES INC                       | 1  | \$198,900.0   |
|  | PENTAGON FEDERAL CREDIT UNION                   | 1  | \$259,500.0   |
|  | PMAC LENDING SERVICES, INC.                     | 1  | \$233,750.0   |
|  | PREMIER AMERICA CREDIT UNION                    | 1  | \$193,687.9   |
|  | PRIMEWEST MORTGAGE                              | 5  | \$1,565,017.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                  | 1  | \$245,632.2   |
|  | PRIORITY HOME MORTGAGE, L.P.                    | 1  | \$393,762.0   |
|  | PRIORITY HOME MTG                               | 2  | \$662,322.0   |
|  | RANDOLPH-BROOKS FCU                             | 1  | \$196,965.0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC.              | 3  | \$795,200.0   |
|  | ROUNDPOINT MORTGAGE COMPANY                     | 3  | \$860,250.0   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1  | \$191,546.0   |
|  | SECURITY STATE BANK & TRUST                     | 1  | \$235,000.0   |
|  | SFMC,LP   | 1  | \$346,735.0   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 2  | \$594,800.0   |
|  | STANDARD PACIFIC MORTGAGE, INC.                 | 1  | \$362,256.3   |
|  | STEARNS LENDING INC.                            | 2  | \$719,000.0   |
|  | SWBC MORTGAGE                                   | 2  | \$763,250.0   |
|  | SWBC MORTGAGE CORPORATION                       | 5  | \$1,362,650.0 |
|  | TEXAS BANK                                      | 2  | \$582,300.0   |
|  | TEXAS HOME LENDING, L.P.                        | 1  | \$296,325.0   |
|  | TEXAS HOME LENDING, LP                          | 1  | \$249,115.0   |
|  | THE AMERICAN NATIONAL BANK OF TEXAS             | 1  | \$196,442.0   |
|  | TOWN AND COUNTRY                                | 2  | \$535,000.0   |
|  | TXL MORTGAGE CORPORATION                        | 1  | \$312,000.0   |
|  | W J BRADLEY MORTGAGE CAPITAL LLC                | 1  | \$272,300.0   |
|  | W.R. STARKEY MORTGAGE, LLP                      | 1  | \$291,459.0   |
|  | WESTSTAR MORTGAGE CORPORATION                   | 4  | \$891,510.0   |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE | 1  | \$260,000.0   |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | GROUP   |            |                       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING            | 1          | \$180,800.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 2          | \$834,000.0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR         | 2          | \$581,440.0           |
|              | WESTSTAR MORTGAGE, INC.                                   | 2          | \$643,853.7           |
|              | Unavailable   | 16         | \$4,303,754.1         |
| <b>Total</b> |   | <b>206</b> | <b>\$57,853,876.2</b> |
|              |   |            |                       |
| 31417END9    | ARVEST MORTGAGE COMPANY                                   | 3          | \$649,955.0           |
|              | BAY EQUITY, LLC   | 1          | \$252,000.0           |
|              | INTERBANK MORTGAGE COMPANY                                | 2          | \$537,000.0           |
|              | PLAZA HOME MORTGAGE                                       | 6          | \$1,692,300.0         |
|              | PLAZA HOME MORTGAGE, INC.                                 | 6          | \$1,806,050.0         |
|              | Unavailable   | 3          | \$929,396.4           |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,866,701.4</b>  |
|              |   |            |                       |
| 31417ENE7    | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$151,000.0           |
|              | ARVEST MORTGAGE COMPANY                                   | 2          | \$395,350.0           |
|              | BAY EQUITY LLC  | 1          | \$249,000.0           |
|              | DIRECT MORTGAGE, CORP.                                    | 1          | \$263,000.0           |
|              | FIRST AMERICAN BANK                                       | 1          | \$295,023.0           |
|              | GEORGIA COMMERCE BANK                                     | 1          | \$381,200.0           |
|              | INTERBANK MORTGAGE COMPANY                                | 1          | \$273,400.0           |
|              | PLAZA HOME MORTGAGE                                       | 3          | \$638,600.0           |
|              | PLAZA HOME MORTGAGE, INC.                                 | 8          | \$1,961,250.0         |
|              | SHEA MORTGAGE INC.  | 1          | \$206,400.0           |
|              | WR STARKEY MORTGAGE, L.L.P.                               | 1          | \$167,800.0           |
|              | Unavailable   | 3          | \$706,183.2           |